

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re FRENCHTOWN DRUG STORE INC,
Debtor

Case No. 15-23943-KCK

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: DECEMBER

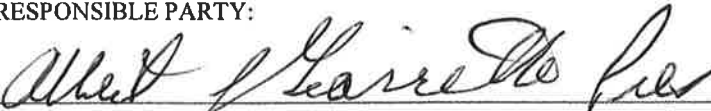
Date filed: 01/06/2016

Line of Business: PHARMACY

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYing ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


Original Signature of Responsible Party

ALBERT GIARRETTA

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

| | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 174,333.92

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 3,930.78

Cash on Hand at End of Month \$ 13,898.55

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 13,898.55

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 167,264.52

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 174,333.92

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 167,264.52

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 7,069.40

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 578,997.65

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 77,402.04

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

| | |
|--|----------|
| NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? | <u>9</u> |
| NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? | <u>9</u> |

PROFESSIONAL FEES

BANKRUPTCY RELATED:

| | |
|--|----------------|
| PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? | \$ <u>0.00</u> |
|--|----------------|

| | |
|--|----------------|
| TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? | \$ <u>0.00</u> |
|--|----------------|

NON-BANKRUPTCY RELATED:

| | |
|--|----------------|
| PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? | \$ <u>0.00</u> |
|--|----------------|

| | |
|--|----------------|
| TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? | \$ <u>0.00</u> |
|--|----------------|

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

| | Projected | Actual | Difference |
|-------------|---------------|---------------|---------------|
| INCOME | \$ 196,500.00 | \$ 174,333.92 | \$ -22,166.08 |
| EXPENSES | \$ 188,455.00 | \$ 167,264.52 | \$ 21,190.48 |
| CASH PROFIT | \$ 8,045.00 | \$ 7,069.40 | \$ -975.60 |

| | |
|---|---------------|
| TOTAL PROJECTED INCOME FOR THE NEXT MONTH: | \$ 199,975.00 |
| TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: | \$ 177,320.00 |
| TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: | \$ 22,655.00 |

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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01/07/16

Accrual Basis

FRENCHTOWN PHARMACY**Balance Sheet****As of December 31, 2015**

| | <u>Dec 31, 15</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| TD Bank Checking | -42.43 |
| TD Bank VISA/MC Account | 13,898.55 |
| Total Checking/Savings | <u>13,856.12</u> |
| Other Current Assets | |
| House Accounts | 6,270.12 |
| Insurance Rec.-Charity Care | 6,227.54 |
| Insurance Receivable | 71,131.92 |
| Inventory Asset | 128,061.52 |
| Prepaid Medical Insurance | 1,638.41 |
| Total Other Current Assets | <u>213,329.51</u> |
| Total Current Assets | <u>227,185.63</u> |
| Fixed Assets | |
| Accum. Depr. | -120,799.00 |
| Fixed Assets | 156,685.99 |
| LEASHOLD IMPROVEMENTS | 40,000.00 |
| Total Fixed Assets | <u>75,886.99</u> |
| Other Assets | |
| Other Assets | 2,748.00 |
| Total Other Assets | <u>2,748.00</u> |
| TOTAL ASSETS | <u><u>305,820.62</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 569,081.17 |
| Total Accounts Payable | <u>569,081.17</u> |
| Other Current Liabilities | |
| Accrued Professional Fees | 1,500.00 |
| Payroll Liabilities | 4,889.51 |
| Sales Tax Payable | 3,526.97 |
| Total Other Current Liabilities | <u>9,916.48</u> |
| Total Current Liabilities | <u>578,997.65</u> |
| Long Term Liabilities | |
| Shareholder Loan | 23,675.78 |
| Total Long Term Liabilities | <u>23,675.78</u> |
| Total Liabilities | <u>602,673.43</u> |
| Equity | |
| Capital Stock | 5,400.00 |
| Retained Earnings | -308,615.59 |
| Net Income | 6,362.78 |
| Total Equity | <u>-296,852.81</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>305,820.62</u></u> |

EX A D I T
12-16-15 TO 12-31-15
RUN DATE: 1-06-16

PARSONS PHARMACY
20 RACE ST
PARSONS, NJ 08925

PAGE 1

| TYPE | NEW | REF | LOT | COST | ADQUIS | PRICE | PROFIT | GM | COPY | TOTAL | OTHER | CREDITS | A/R |
|------|-----|-----|-----|----------|----------|----------|----------|------|-------|-------|-------|---------|----------|
| | RK | RZ | RZ | | COST | | | % | | CASE | INS | | |
| BMC | 51 | 52 | 103 | 6,227.54 | 5,328.76 | 6,421.54 | 1,092.78 | 17.1 | 10.14 | 16.14 | .00 | .00 | 6,411.40 |
| CSE | 0 | 0 | 0 | .00 | .00 | .00 | .00 | | 10.14 | .00 | .00 | .00 | .00 |
| B001 | 51 | 52 | 103 | 6,227.54 | 5,328.76 | 6,421.54 | 1,092.78 | 17.1 | .00 | 30.14 | .00 | .00 | 6,411.40 |

TOT: .00

BRAND/GENERIC STRATEGY

| | | | | | | | | | | | | | |
|-----|----|----|-----|----------|----------|----------|----------|------|--|--|--|--|--|
| BMC | 41 | 41 | 82 | 2,144.79 | 2,414.31 | 2,300.79 | 886.48 | 38.6 | | | | | |
| BMD | 10 | 11 | 21 | 4,062.75 | 3,914.45 | 4,120.75 | 206.30 | 5.1 | | | | | |
| B01 | 51 | 52 | 103 | 6,227.54 | 5,328.76 | 6,421.54 | 1,092.78 | 17.1 | | | | | |

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Accrual Basis

FRENCHTOWN PHARMAC Y
General Journal Transaction
December 31, 2015

| Num | Adj | Name | Memo | Account | Class | Debit | Credit |
|--------------|-----|------|---------|-----------------------|-------|-------------------------|-------------------------|
| AJE | * | | A/R ADJ | Insurance Receivable | | | 4,654.61 |
| | * | | A/R ADJ | House Accounts | | 1,894.88 | |
| | * | | A/R ADJ | Net Pay | | 4,021.08 | |
| | * | | A/R ADJ | REGISTER | | | 1,136.58 |
| | * | | A/R ADJ | Supplies | | | 124.77 |
| | * | | A/R ADJ | Insurance Rec.-Cha... | | 6,227.54 | |
| | * | | A/R ADJ | Sales | | | 6,227.54 |
| | | | | | | <u>12,143.50</u> | <u>12,143.50</u> |
| TOTAL | | | | | | <u>12,143.50</u> | <u>12,143.50</u> |

FRENCHTOWN DRUG STORE INC.
ACCOUNTS PAYABLE
31-Dec-15

TOTAL

| | |
|-----------------------------------|----------------------|
| AMERIGAS | \$ 293.37 |
| AMERIHEALT INSURANCE | 3,155.01 |
| AMEX | 16,277.22 |
| BELLCO DRUG | 2,523.38 |
| DELAG FINANCIAL | 94.46 |
| HEALTH BUSINESS SYSTEMS INC | 1,919.60 |
| KAREN GIRARETTA | 40,000.00 |
| LAWRENCE PHARMACY | 5,000.00 |
| MISCELLANEOUS | 12,222.08 |
| MOBILE MINI | 635.20 |
| OMINSYS INC | 53.34 |
| ON DECK CAPITAL | 1,080.17 |
| RELAY HEALTH | 144.82 |
| ROCHESTER DRUG | 462,577.47 |
| SMART SHOPPER | 14,289.77 |
| STAPLES | 1,725.67 |
| SUPERIOR COMPUTER PRODUCTS | 966.23 |
| TOP RX | 2,523.38 |
| VANGUARD | 3,600.00 |
| TOTAL ACCOUNTS PAYABLE 07/31/2015 | <u>\$ 569,081.17</u> |

FRENCHTOWN DRUG STORE INC
PAYROLL LIABILITIES
12/31/2015

| | AMOUNT |
|-------------------------------------|--------------------|
| STATE OF NEW JERSEY PAST DUE LETTER | \$ 1,276.74 |
| PAST DUE MISC AND IRS | 1154.29 |
| CURRENT LIABILITIES NJ AND IRS | 2,458.48 |
| TOTAL NOVEMBER 30,2015 | <u>\$ 4,889.51</u> |

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01/07/16

Accrual Basis

FRENCHTOWN PHARMAC Y
General Journal Transaction
December 31, 2015

| Num | Adj | Name | Memo | Account | Class | Debit | Credit |
|--------------|-----|------|-----------------|------------------------|-------|------------------------|------------------------|
| AJE | * | | INV ADJ | Inventory Asset | | | 4,632.92 |
| | * | | INV ADJ | Change in Inventory | | 4,632.92 | |
| | * | | prepaid medi... | Prepaid Medical Ins... | | 1,638.41 | |
| | * | | prepaid medi... | Health Insurance | | | 1,638.41 |
| | | | | | | <u>6,271.33</u> | <u>6,271.33</u> |
| TOTAL | | | | | | <u>6,271.33</u> | <u>6,271.33</u> |

5:03 PM

01/07/16

Accrual Basis

FRENCHTOWN PHARMACY**Profit & Loss****December 2015**

| | <u>Dec 15</u> |
|--------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| Returns | -278.25 |
| Sales | 174,612.17 |
| Total Income | <u>174,333.92</u> |
| Cost of Goods Sold | |
| Change in Inventory | 4,632.92 |
| Cost of Goods Sold | 119,661.24 |
| GREETING CARDS COST OF GOO... | 563.24 |
| Total COGS | <u>124,857.40</u> |
| Gross Profit | <u>49,476.52</u> |
| Expense | |
| Advertising | 441.03 |
| Bank Service Charges | 585.20 |
| Cash Discounts | 78.08 |
| Credit Card Fees | 138.22 |
| Equipment Rental | 62.50 |
| Insurance | |
| Health Insurance | 1,638.42 |
| Liability Insurance | 818.74 |
| Total Insurance | <u>2,457.16</u> |
| Licenses and Permits | 95.00 |
| Officer Salary | 13,750.00 |
| Outside Services | 1,310.08 |
| Payroll Services | 225.00 |
| Pension (Company Portion) | 1,800.00 |
| Postage and Delivery | 74.88 |
| Rent | 1,765.85 |
| Supplies | 1,191.44 |
| Taxes | |
| FICA | 1,056.01 |
| FUTA | 2.92 |
| SUI | 58.56 |
| Total Taxes | <u>1,117.49</u> |
| Telephone | 1,720.16 |
| Utilities | |
| Gas and Electric | 165.03 |
| Total Utilities | <u>165.03</u> |
| Wages | 15,430.00 |
| Total Expense | <u>42,407.12</u> |
| Net Ordinary Income | <u>7,069.40</u> |
| Net Income | <u><u>7,069.40</u></u> |

[Public Home](#)[Member Home](#)[Reconciliation](#)[MAC Interventions](#)[MAC Appeal](#)[Payer Lists](#)[Medicare Part D](#)[Communications](#)[Information](#)[Helpful Information](#)[Partner Programs & Services](#)[Value Added Services](#)[Contact Us](#)[Logout](#)[Payment](#)[Aging](#)[Direct Pay](#)[Documents](#)[Search Claims](#)[Success Stories](#)**Reconciliation Reports - Aging Summary****3109192 - FRENCHTOWN DRUG STORE INC**

Today's Date: January 01, 2016

[Back To Main Page](#)**Aging Summary Report**[Download Spreadsheet](#)

Aging detail records for all payers.

21 Item(s) totalling **\$71,131.92**
Click on a Third Party Name to view details.
Create Receivables Snapshot.[Create Snapshot](#)

▼ = Current sort column

Click on Header Column to change sort

DP = Direct Payer

⬅ Go Back

| Third Party ▼ | Total | 0-30 | 31-60 | Days 61-90 | 91-120 | 121+ |
|---|--------------------|--------------------|-------------------|-----------------|---------------|---------------|
| Aetna DP | 3,764.44 | 3,764.44 | 0 | 0 | 0 | 0 |
| Argus | 2,432.95 | 2,432.95 | 0 | 0 | 0 | 0 |
| AutoRX | 27.47 | 27.47 | 0 | 0 | 0 | 0 |
| Benecard | 330.48 | 330.48 | 0 | 0 | 0 | 0 |
| Caremark DP | 5,646.92 | 5,646.92 | 0 | 0 | 0 | 0 |
| Catamaran (Formerly SXC) | 125.92 | 125.92 | 0 | 0 | 0 | 0 |
| Express Scripts | 1,470.11 | 1,208.87 | 261.24 | 0 | 0 | 0 |
| McKesson Specialty | 282.25 | 282.25 | 0 | 0 | 0 | 0 |
| MEDCO DP | 27,325.05 | 26,962.72 | 362.33 | 0 | 0 | 0 |
| MedTrak | 216.23 | 38.67 | 77.34 | 100.22 | 0 | 0 |
| NJ Medicaid DP | 372.71 | 372.71 | 0 | 0 | 0 | 0 |
| Opus Health Information Systems | 313.92 | 313.92 | 0 | 0 | 0 | 0 |
| Pharmacy Data Management | 152.00 | 0 | 152.00 | 0 | 0 | 0 |
| Prescription Solutions | 13,772.01 | 13,772.01 | 0 | 0 | 0 | 0 |
| Prime Therapeutics | 11,177.31 | 11,177.31 | 0 | 0 | 0 | 0 |
| ProCare Rx | 100.91 | 100.91 | 0 | 0 | 0 | 0 |
| Rx Options (Medicare Only) | 2,844.73 | 1,493.14 | 1,351.59 | 0 | 0 | 0 |
| Script Care | 20.60 | 20.60 | 0 | 0 | 0 | 0 |
| Tmesys (Worker's Comp) DP | 6.97 | 6.97 | 0 | 0 | 0 | 0 |
| US Script | 96.29 | 96.29 | 0 | 0 | 0 | 0 |
| Web MD | 652.65 | 445.15 | 207.50 | 0 | 0 | 0 |
| TOTALS | \$71,131.92 | \$68,619.70 | \$2,412.00 | \$100.22 | \$0.00 | \$0.00 |
| % of Total | | 96.47% | 3.39% | 0.14% | 0% | 0% |

[\[top\]](#)Third Party Station
P.O. Box 26546
Shawnee Mission, KS 662251-800-460-1575
Opt 2 Contracting
Opt 3 Reconciliationinfo@ThirdPartyStation.com
info@LibraRx.comPharmacyFirst.com[Notice of Privacy Practices \(94k pdf\)](#)Copyright © 2010
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RUN DATE: 05-JAN-16 TIME: 10:49 AM

FRENCHTOWN PHARMACY

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| -----CUSTOMER----- | | TOTAL | -----AGED-SUB-TOTALS----- | | | | DTE LAST PAY |
|--------------------|---------------------|---------------------------|---------------------------|-------------|---------------|--------------|--------------|
| NO | NAME | AMT-DUE | 30 DAYS (1) | 60 DAYS (2) | 90 DAYS (3) | 120 DAYS (4) | AMT LAST PAY |
| 000015550 | BONN | 85 MT JOY RD. | | | MILFORD | NJ 08848 | 11-18-09 |
| A | 908-995-4699 | 943.59 | .00 | .00 | .00 | 943.59 | 35.00 |
| 000015595 | CHASE, WENDY | PO BOX 153 | | | MILFORD | NJ 08848 | 12-09-15 |
| A | 908-995-4958 | 193.45 | 3.02 | 4.52 | 4.39 | 181.52 | 15.50 |
| 000015638 | CLARK III, FRANCIS | 12 SADDLE RIDGE DR | | | LEBENON | NJ 08833 | 0-00-00 |
| A | 908-713-0535 | 1,757.55 | 25.60 | 25.60 | 25.22 | 1,681.13 | .00 |
| 000008791 | CLARKE, CAROL | 228 CREEK RD. | | | FRENCHTOWN | NJ 08825 | 12-28-15 |
| A | -996-7765 | 478.16 | 206.00 | 25.53 | 246.63 | .00 | 478.16 |
| 000015593 | DIORENZO, ALLIE | 25 EVERITTSTOWN HILL RD | | | FRENCHTOWN | NJ 08825 | 0-00-00 |
| A | -000-0000 | 105.07 | 1.53 | 1.53 | 1.49 | 100.52 | .00 |
| 000015617 | FISCHER, JONATHAN | 59 TRENTON AVE | BLDG 6 APT 5 | | FRENCHTOWN | NJ 08825 | 12-05-14 |
| A | 908-528-2182 | 30.52 | .44 | .44 | .43 | 29.21 | 8.40 |
| 000015596 | LIEBROSS | IRA | 1170 COUNTY ROAD 519 | | FRENCHTOWN | NJ 08825 | 12-16-15 |
| A | -000-0000 | 276.43 | 36.10 | 31.19 | 205.84 | 3.30 | 276.43 |
| 000000641 | MITCHELL, HOLLIS | 515 COUNTY RD 519 | | | FRENCHTOWN | NJ 08825 | 6-12-13 |
| A | -996-6374 | 221.32 | 3.22 | 3.22 | 3.13 | 211.75 | 100.00 |
| 000010442 | PAGAN/AMBER RUSSO | 18 EALER HILL ROAD | | | KINTNERSVILLE | PA 18930 | 7-26-15 |
| A | 610-294-3119 | 168.29 | 2.45 | 2.45 | 2.38 | 161.01 | 50.00 |
| 000015634 | SCULLY, MARCY | 2 CREEK RD. | | | FRENCHTOWN | NJ 08825 | 0-00-00 |
| A | 908-455-2020 | 516.42 | 7.52 | 7.52 | 7.30 | 494.08 | .00 |
| 000002836 | SOOS, MINA JANE | 12 REIGLESVILLE WARREN GL | EN ROAD | | PHILIPSBURG | NJ 08865 | 8-07-15 |
| A | 908-894-2648 | 1.26 | .15 | .15 | .96 | .00 | 16.47 |
| 000015576 | STEFANO | 174 MT JOY RD | | | MILFORD | NJ 08848 | 11-30-15 |
| A | 908-995-7289 | 54.25 | .78 | 1.16 | 8.17 | 44.14 | 25.00 |
| 000015462 | STONE, CLEORA | 25 11TH STREET | | | FRENCHTOWN | NJ 08825 | 6-04-05 |
| A | -000-0000 | 1,007.98 | 14.68 | 14.68 | 14.25 | 964.37 | 15.00 |
| 000015599 | THOMPSON, MARGARET | P.O. BOX 13 | | | BAPTISTOWN | NJ 08803 | 12-04-15 |
| A | 908-328-7926 | 220.81 | 52.85 | 54.11 | 80.99 | 32.86 | 90.00 |
| 000015557 | WEST, JOHN | 49 KINGWOOD AVE | | | FRENCHTOWN | NJ 08825 | 8-17-15 |
| A | 908-996-6873 | 34.91 | .51 | 20.96 | 13.44 | .00 | 115.39 |
| 000015631 | WESTLAKE, ELIZABETH | 1002 HARRISON ST | | | FRENCHTOWN | NJ 08825 | 10-02-15 |
| A | 908-996-2876 | 8.90 | .13 | 8.77 | .00 | .00 | .08 |
| 000015639 | WESTON, MARGARET | 30 LOCUST GROVE ROAD | | | PITTSTOWN | NJ 08867 | 12-09-15 |
| A | 908-735-5216 | 17.46 | .26 | 17.20 | .00 | .00 | 17.72 |
| 000015612 | YAZUJIAN, CAROLYN | 163 E DARK HOLLOW RD | | | PEPERSVILLE | PA 189947 | 12-29-15 |
| A | 908-730-7139 | 233.75 | 34.23 | 199.52 | .00 | .00 | 235.70 |

RUN DATE: 05-JAN-16 TIME: 10:49 AM

FRENCHTOWN PHARMACY

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| -----CUSTOMER----- | | TOTAL | -----AGED-SUB-TOTALS----- | | | | DTE LAST PAY |
|--------------------|------|----------|---------------------------|-------------|-------------|--------------|--------------|
| NO | NAME | AMT-DUE | 30 DAYS (1) | 60 DAYS (2) | 90 DAYS (3) | 120 DAYS (4) | AMT LAST PAY |
| GRAND TOTALS: | | 6,270.12 | 389.47 | 418.55 | 614.62 | 4,847.48 | |

4,847.48

12/14/15

FRENCHTOWN PHARMACY
General Ledger
As of December 31, 2015

5:04 PM
 01/07/16
 Accrual Basis

| Type | Date | Numb | Adj | Name | Memo | Split | Debit | Credit | Balance |
|------------------------------------|------------|------|-----|--------------------|-------------------|---------------------|-----------|-----------|-----------|
| CASH PAY OUTS | | | | | | | | | |
| Total CASH PAY OUTS | | | | | | | | | 0.00 |
| Fulton Bank Payroll Account | | | | | | | | | |
| General Journal | 12/31/2015 | AJE | * | | correct to zer... | FICA | 323.75 | | 0.00 |
| Total Fulton Bank Payroll Account | | | | | | | 323.75 | 0.00 | 0.00 |
| PNC | | | | | | | | | |
| Total PNC | | | | | | | | | 0.00 |
| TD Bank Checking | | | | | | | | | |
| Transfer | 12/31/2015 | | | | Funds Transfer | REGISTER | 10,205.18 | | 646.99 |
| Transfer | 12/31/2015 | | | | Funds Transfer | TD Bank VISA... | 15,290.00 | | 10,852.17 |
| Transfer | 12/31/2015 | | | | Funds Transfer | REGISTER | 24,150.89 | | 26,142.17 |
| Check | 12/31/2015 | 6644 | | READING PROPE... | | Rent | | 1,600.00 | 50,293.06 |
| Check | 12/31/2015 | 6645 | | WEIGHTS & MEAS... | | Licenses and ... | | 70.00 | 48,693.06 |
| Transfer | 12/31/2015 | | | | Funds Transfer | TD Bank VISA... | | 15,950.00 | 48,623.06 |
| Check | 12/31/2015 | | | VANGUARD | | Pension (Com... | | 1,800.00 | 32,673.06 |
| Check | 12/31/2015 | | | LIBERTY MUTUAL | | Liability Insura... | | 818.74 | 30,873.06 |
| Check | 12/31/2015 | | | VERIZON WIRELE... | | Telephone | | 228.88 | 30,054.32 |
| Check | 12/31/2015 | | | PAYROLL SYSTE... | | Payroll Services | | 225.00 | 29,825.44 |
| Check | 12/31/2015 | | | IRS | | Payroll Liabli... | | 1,288.56 | 29,600.44 |
| Check | 12/31/2015 | | | NJ DEPT OF TAXA... | | Payroll Liabli... | | 56.17 | 28,543.88 |
| Check | 12/31/2015 | | | NET PAY | | Net Pay | | 4,286.49 | 23,969.22 |
| Check | 12/31/2015 | | | IRS | | Payroll Liabli... | | 1,309.08 | 22,660.14 |
| Check | 12/31/2015 | | | NJ DEPT OF TAXA... | | Net Pay | | 63.72 | 22,596.42 |
| Check | 12/31/2015 | | | NET PAY | | Payroll Liabli... | | 4,747.45 | 17,848.97 |
| Check | 12/31/2015 | | | IRS | | Net Pay | | 1,512.74 | 16,336.23 |
| Check | 12/31/2015 | | | NJ DEPT OF TAXA... | | Payroll Liabli... | | 82.00 | 16,254.23 |
| Check | 12/31/2015 | | | NET PAY | | Net Pay | | 4,767.77 | 11,486.46 |
| Check | 12/31/2015 | | | GENIUS CENTRAL | | Cost of Goods... | | 149.00 | 11,337.46 |
| Check | 12/31/2015 | | | NET PAY | | Net Pay | | 4,179.78 | 7,157.68 |
| Check | 12/31/2015 | | | IRS | | Payroll Liabli... | | 1,479.79 | 5,677.89 |
| Check | 12/31/2015 | | | NJ DEPT OF TAXA... | | Payroll Liabli... | | 71.93 | 5,605.96 |
| Check | 12/31/2015 | | | FRENCHTOWN PH... | CASH TRAN... | REGISTER | | 4,021.08 | 1,584.88 |
| Check | 12/31/2015 | | | IRS | | Payroll Liabli... | | 1,249.90 | 334.98 |
| Check | 12/31/2015 | | | NET PAY | | Net Pay | | 154.97 | 180.01 |
| Check | 12/31/2015 | | | NJ DEPT OF TAXA... | | Payroll Liabli... | | 49.22 | 130.79 |
| Check | 12/31/2015 | | | NET PAY | | Bank Service ... | | 35.00 | 95.79 |
| Check | 12/31/2015 | | | HRTLAND | | Credit Card Fe... | | 138.22 | -42.43 |
| Total TD Bank Checking | | | | | | | 49,646.07 | 50,335.49 | -42.43 |

FRENCHTOWN PHARMAC Y
General Ledger
As of December 31, 2015

5:04 PM
01/07/16
Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-------------------------|------------|-----|-----|-----------------------|----------|------------------|-------|----------|------------|
| TD Bank VISA/MC Account | | | | | | | | | |
| Check | 12/01/2015 | | | BELCO DRUG CO... | | Cost of Goods... | | 514.74 | 3,607.54 |
| Check | 12/01/2015 | | | IPCRX COM | | Cost of Goods... | | 386.84 | 3,092.80 |
| Check | 12/01/2015 | | | BELCO DRUG CO... | | Cost of Goods... | | 183.07 | 2,705.96 |
| Check | 12/01/2015 | | | PHARMACYFIRST | | Cost of Goods... | | 85.00 | 2,522.89 |
| Check | 12/01/2015 | | | LFG | | Equipment Re... | | 62.50 | 2,437.89 |
| Check | 12/01/2015 | | | ANDA GENERICS | | Cost of Goods... | | 4,723.17 | 2,375.39 |
| Check | 12/01/2015 | | | ANDA GENERICS | | Cost of Goods... | | 1,633.26 | -2,347.78 |
| Check | 12/01/2015 | | | ANDA GENERICS | | Cost of Goods... | | 1,146.49 | -3,981.04 |
| Check | 12/01/2015 | | | HARVARD FIRST ... | | Cost of Goods... | | 324.11 | -5,127.53 |
| Check | 12/01/2015 | | | sentinel Self Storage | | Cost of Goods... | | 165.85 | -5,451.64 |
| Check | 12/01/2015 | | | USPS | | Rent | | 54.89 | -5,617.49 |
| Check | 12/01/2015 | | | ANDA GENERICS | | Postage and ... | | 4,310.83 | -5,672.38 |
| Check | 12/07/2015 | | | PARMED PHARMA... | | Cost of Goods... | | 1,212.17 | -9,983.21 |
| Check | 12/07/2015 | | | BELCO DRUG CO... | | Cost of Goods... | | 474.29 | -11,195.38 |
| Check | 12/07/2015 | | | IPCRX COM | | Cost of Goods... | | 205.99 | -11,669.67 |
| Check | 12/07/2015 | | | INDEPENDENCE ... | 08042015 | Cost of Goods... | | 164.24 | -11,875.66 |
| Check | 12/07/2015 | | | PHARMALINK INC | | Cost of Goods... | | 101.17 | -12,039.90 |
| Check | 12/07/2015 | | | KEYCENTRIX | | Cost of Goods... | | 75.00 | -12,141.07 |
| Check | 12/07/2015 | | | ANDA GENERICS | | Cost of Goods... | | 5,237.97 | -12,216.07 |
| Check | 12/07/2015 | | | ANDA GENERICS | | Cost of Goods... | | 1,485.73 | -17,454.04 |
| Check | 12/07/2015 | | | ANDA GENERICS | | Cost of Goods... | | 1,102.24 | -18,939.77 |
| Check | 12/07/2015 | | | BELCO DRUG CO... | | Cost of Goods... | | 898.66 | -20,042.01 |
| Check | 12/07/2015 | | | INDEPENDENCE ... | 08042015 | Cost of Goods... | | 571.36 | -20,940.67 |
| Check | 12/07/2015 | | | ANDA GENERICS | | Cost of Goods... | | 2,240.50 | -21,512.03 |
| Check | 12/07/2015 | | | BELCO DRUG CO... | | Cost of Goods... | | 2,014.17 | -23,752.53 |
| Check | 12/07/2015 | | | ANDA GENERICS | | Cost of Goods... | | 1,253.90 | -25,766.70 |
| Check | 12/10/2015 | | | ANDA GENERICS | | Cost of Goods... | | 1,255.98 | -27,030.60 |
| Check | 12/10/2015 | | | IPCRX COM | | Cost of Goods... | | 460.59 | -28,286.58 |
| Check | 12/10/2015 | | | H & H WHOLESAL | | Cost of Goods... | | 311.62 | -28,747.17 |
| Check | 12/10/2015 | | | INDEPENDENCE ... | 08042015 | Cost of Goods... | | 208.76 | -29,058.79 |
| Check | 12/10/2015 | | | CENTURYLINK | | Telephone | | 1,491.28 | -29,267.55 |
| Check | 12/10/2015 | | | IPCRX COM | | Cost of Goods... | | 182.19 | -30,758.83 |
| Check | 12/10/2015 | | | BELCO DRUG CO... | | Cost of Goods... | | 171.72 | -30,941.02 |
| Check | 12/10/2015 | | | NEWTOWN VIDEO... | | Cost of Goods... | | 83.64 | -31,112.74 |
| Check | 12/10/2015 | | | ANDA GENERICS | | Cost of Goods... | | 2,614.60 | -31,196.38 |
| Check | 12/10/2015 | | | IPCRX COM | | Cost of Goods... | | 852.91 | -33,810.98 |
| Check | 12/10/2015 | | | RIVERCITY PHAR... | | Cost of Goods... | | 310.52 | -34,663.89 |
| Check | 12/10/2015 | | | HARVARD FIRST ... | | Cost of Goods... | | 222.62 | -34,974.41 |
| Check | 12/10/2015 | | | FIRSTENERGY | | Cost of Goods... | | 165.03 | -35,197.03 |
| Check | 12/10/2015 | | | BELCO DRUG CO... | | Gas and Electric | | 937.91 | -35,362.06 |
| Check | 12/10/2015 | | | IPCRX COM | | Cost of Goods... | | 392.70 | -36,299.97 |
| Check | 12/14/2015 | | | INDEPENDENCE ... | 08042015 | Cost of Goods... | | 3,608.24 | -36,794.05 |
| Check | 12/14/2015 | | | ANDA GENERICS | | Cost of Goods... | | 944.93 | -37,186.75 |
| Check | 12/14/2015 | | | INDEPENDENCE ... | 08042015 | Cost of Goods... | | 4,375.32 | -40,794.99 |
| Check | 12/14/2015 | | | BELCO DRUG CO... | | Cost of Goods... | | 3,416.57 | -41,739.92 |
| Check | 12/14/2015 | | | ANDA GENERICS | | Cost of Goods... | | 2,948.17 | -46,115.24 |
| Check | 12/14/2015 | | | INDEPENDENCE ... | 08042015 | Cost of Goods... | | 1,463.28 | -49,531.81 |
| Check | 12/14/2015 | | | ANDA GENERICS | | Cost of Goods... | | | -52,479.98 |
| Check | 12/14/2015 | | | | | Cost of Goods... | | | -53,943.26 |

FRENCHTOWN PHARMAC Y
General Ledger
 As of December 31, 2015

5:04 PM
 01/07/16
 Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-------|------------|-----|-----|-------------------|----------|-------------------|-------|----------|------------|
| Check | 12/14/2015 | | | ANDA GENERICS | | Cost of Goods... | | 826.36 | -54,769.62 |
| Check | 12/14/2015 | | | RIVERCITY PHAR... | | Cost of Goods... | | 655.53 | -55,425.15 |
| Check | 12/14/2015 | | | ANDA GENERICS | | Cost of Goods... | | 367.16 | -55,792.31 |
| Check | 12/14/2015 | | | IPCRX COM | | Cost of Goods... | | 341.42 | -56,133.73 |
| Check | 12/14/2015 | | | HARVARD FIRST ... | | Cost of Goods... | | 160.09 | -56,293.82 |
| Check | 12/14/2015 | | | TELEMANAGER T... | | Outside Servic... | | 107.86 | -56,401.68 |
| Check | 12/14/2015 | | | BELCO DRUG CO... | | Cost of Goods... | | 51.18 | -56,452.86 |
| Check | 12/14/2015 | | | INDEPENDENCE ... | 08042015 | Cost of Goods... | | 48.23 | -56,501.09 |
| Check | 12/14/2015 | | | NEWTOWN VIDEO... | | Cost of Goods... | | 27.71 | -56,528.80 |
| Check | 12/21/2015 | | | INDEPENDENCE ... | 08042015 | Cost of Goods... | | 1,251.26 | -57,780.06 |
| Check | 12/21/2015 | | | ANDA GENERICS | | Cost of Goods... | | 1,562.68 | -59,342.74 |
| Check | 12/21/2015 | | | BELCO DRUG CO... | | Cost of Goods... | | 2,266.53 | -61,609.27 |
| Check | 12/21/2015 | | | BELCO DRUG CO... | | Cost of Goods... | | 1,750.50 | -63,359.77 |
| Check | 12/21/2015 | | | IPCRX COM | | Cost of Goods... | | 1,206.00 | -64,565.77 |
| Check | 12/21/2015 | | | INDEPENDENCE ... | 08042015 | Cost of Goods... | | 810.66 | -65,376.43 |
| Check | 12/21/2015 | | | ANDA GENERICS | | Cost of Goods... | | 321.01 | -65,697.44 |
| Check | 12/21/2015 | | | IPCRX COM | | Cost of Goods... | | 190.88 | -65,888.32 |
| Check | 12/21/2015 | | | ANDA GENERICS | | Cost of Goods... | | 2,520.90 | -68,409.22 |
| Check | 12/21/2015 | | | HEALTH BUSINES... | | Outside Servic... | | 1,101.64 | -69,510.86 |
| Check | 12/21/2015 | | | IPCRX COM | | Cost of Goods... | | 892.18 | -70,403.04 |
| Check | 12/21/2015 | | | ANDA GENERICS | | Cost of Goods... | | 820.09 | -71,223.13 |
| Check | 12/21/2015 | | | HARVARD FIRST ... | | Cost of Goods... | | 701.90 | -71,925.03 |
| Check | 12/21/2015 | | | BELCO DRUG CO... | | Cost of Goods... | | 480.32 | -72,405.35 |
| Check | 12/21/2015 | | | ANDA GENERICS | | Cost of Goods... | | 3,908.12 | -76,313.47 |
| Check | 12/23/2015 | | | ANDA GENERICS | | Cost of Goods... | | 1,815.47 | -78,128.94 |
| Check | 12/23/2015 | | | BELCO DRUG CO... | | Cost of Goods... | | 1,665.30 | -79,794.24 |
| Check | 12/23/2015 | | | ANDA GENERICS | | Cost of Goods... | | 1,367.85 | -81,162.09 |
| Check | 12/23/2015 | | | BELCO DRUG CO... | | Cost of Goods... | | 922.00 | -82,084.09 |
| Check | 12/23/2015 | | | NUMED | | Cost of Goods... | | 833.00 | -82,917.09 |
| Check | 12/23/2015 | | | IPCRX COM | | Cost of Goods... | | 623.54 | -83,540.63 |
| Check | 12/23/2015 | | | HARVARD FIRST ... | | Cost of Goods... | | 277.28 | -83,817.91 |
| Check | 12/23/2015 | | | BELCO DRUG CO... | | Cost of Goods... | | 217.59 | -84,035.50 |
| Check | 12/23/2015 | | | HARVARD FIRST ... | | Cost of Goods... | | 193.41 | -84,228.91 |
| Check | 12/23/2015 | | | FOX BROTHERS A... | | Outside Servic... | | 100.58 | -84,329.49 |
| Check | 12/23/2015 | | | BELCO DRUG CO... | | Cost of Goods... | | 423.25 | -84,752.74 |
| Check | 12/23/2015 | | | ANDA GENERICS | | Cost of Goods... | | 2,955.80 | -87,708.54 |
| Check | 12/23/2015 | | | BELCO DRUG CO... | | Cost of Goods... | | 569.95 | -88,278.49 |
| Check | 12/29/2015 | | | ANDA GENERICS | | Cost of Goods... | | 543.51 | -88,822.00 |
| Check | 12/29/2015 | | | ANDA GENERICS | | Cost of Goods... | | 258.99 | -89,080.99 |
| Check | 12/29/2015 | | | BELCO DRUG CO... | | Cost of Goods... | | 1,250.19 | -90,331.18 |
| Check | 12/29/2015 | | | INDEPENDENCE ... | 08042015 | Cost of Goods... | | 1,061.53 | -91,392.71 |
| Check | 12/29/2015 | | | ANDA GENERICS | | Cost of Goods... | | 989.12 | -92,381.83 |
| Check | 12/29/2015 | | | IPCRX COM | | Cost of Goods... | | 675.17 | -93,057.00 |
| Check | 12/29/2015 | | | BELCO DRUG CO... | | Cost of Goods... | | 527.50 | -93,584.50 |
| Check | 12/29/2015 | | | IPCRX COM | | Cost of Goods... | | 236.17 | -93,820.67 |
| Check | 12/29/2015 | | | IPCRX COM | | Cost of Goods... | | 187.21 | -94,007.88 |
| Check | 12/29/2015 | | | ANDA GENERICS | | Cost of Goods... | | 1,074.18 | -95,082.06 |
| Check | 12/29/2015 | | | INDEPENDENCE ... | 08042015 | Cost of Goods... | | 787.40 | -95,869.46 |
| Check | 12/29/2015 | | | PHARMACY WHO... | | Cost of Goods... | | 261.93 | -96,131.39 |

FRENCHTOWN PHARMAC Y
General Ledger
As of December 31, 2015

5:04 PM
01/07/16
Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-----------------------------------|------------|-------|-----|-----------------------|----------------|-------------------|------------|------------|-------------|
| Check | 12/29/2015 | | | INDEPENDENCE ... | 08042015 | Cost of Goods... | | 180.44 | -96,311.83 |
| Check | 12/29/2015 | | | ANDA GENERICS | | Cost of Goods... | | 176.14 | -96,487.97 |
| Check | 12/29/2015 | | | ANDA GENERICS | | Cost of Goods... | | 119.02 | -96,606.99 |
| Check | 12/29/2015 | | | AmeriHealth INsura... | | Health Insuran... | | 3,276.83 | -99,883.82 |
| Check | 12/29/2015 | | | INDEPENDENCE ... | | Cost of Goods... | | 2,981.66 | -102,865.48 |
| Transfer | 12/31/2015 | | | | 08042015 | Cost of Goods... | | 15,290.00 | -118,155.48 |
| Transfer | 12/31/2015 | | | | Funds Transfer | TD Bank Chec... | 15,950.00 | | -102,205.48 |
| Transfer | 12/31/2015 | | | | Funds Transfer | TD Bank Chec... | 11,872.90 | | -90,332.58 |
| Deposit | 12/31/2015 | | | TPS | Deposit | REGISTER | 93,493.85 | | 3,161.27 |
| Deposit | 12/31/2015 | | | CAREMARK | Deposit | REGISTER | 21,493.34 | | 24,654.61 |
| Deposit | 12/31/2015 | | | SNJ-MED.ASST.PAY | Deposit | REGISTER | 1,022.31 | | 25,676.92 |
| Deposit | 12/31/2015 | | | HORIZON HCCLAIM | Deposit | REGISTER | 7,313.96 | | 32,990.88 |
| Deposit | 12/31/2015 | | | INDEPENDENCE ... | Deposit | REGISTER | 1,757.04 | | 34,747.92 |
| Deposit | 12/31/2015 | | | HARVARD FIRST ... | Deposit | REGISTER | 315.77 | | 35,063.69 |
| Check | 12/31/2015 | | | BELLCO DRUG CO... | | Cost of Goods... | | 1,002.93 | 34,060.76 |
| Check | 12/31/2015 | | | IPCRX COM | | Cost of Goods... | | 630.62 | 33,430.14 |
| Check | 12/31/2015 | | | BELLCO DRUG CO... | | Cost of Goods... | | 179.40 | 33,250.74 |
| Check | 12/31/2015 | | | ANDA GENERICS | | Cost of Goods... | | 6,596.71 | 26,654.03 |
| Check | 12/31/2015 | | | ANDA GENERICS | | Cost of Goods... | | 4,086.42 | 22,567.61 |
| Check | 12/31/2015 | | | HARVARD FIRST ... | | Cost of Goods... | | 1,249.14 | 21,318.47 |
| Check | 12/31/2015 | | | ANDA GENERICS | | Cost of Goods... | | 1,227.93 | 20,090.54 |
| Check | 12/31/2015 | | | ANDA GENERICS | | Cost of Goods... | | 813.64 | 19,276.90 |
| Check | 12/31/2015 | | | ANDA GENERICS | | Cost of Goods... | | 553.36 | 18,723.54 |
| Check | 12/31/2015 | | | IPCRX COM | | Cost of Goods... | | 529.13 | 18,194.41 |
| Check | 12/31/2015 | | | USPS | | Postage and ... | | 19.99 | 18,174.42 |
| Check | 12/31/2015 | | | BELLCO DRUG CO... | | Cost of Goods... | | 760.61 | 17,413.81 |
| Check | 12/31/2015 | | | ANDA GENERICS | | Cost of Goods... | | 752.52 | 16,661.29 |
| Check | 12/31/2015 | | | BELLCO DRUG CO... | | Cost of Goods... | | 669.51 | 15,991.78 |
| Check | 12/31/2015 | | | BUCKS COUNTY H... | | Cost of Goods... | | 441.03 | 15,550.75 |
| Check | 12/31/2015 | | | CTS WHOLESale | | Advertising | | 563.24 | 14,987.51 |
| Check | 12/31/2015 | | | | | GREETING C... | | 130.20 | 14,857.31 |
| Check | 12/31/2015 | | | | | Bank Service ... | | 420.00 | 14,437.31 |
| Check | 12/31/2015 | | | | | Bank Service ... | | 25.00 | 14,412.31 |
| Check | 12/31/2015 | | | WEIGHTS & MEAS... | | Licenses and ... | | 513.76 | 13,898.55 |
| Check | 12/31/2015 | 15160 | | BELLCO DRUG CO... | | Cost of Goods... | | | |
| Total TD Bank VISA/MC Account | | | | | | | 153,219.17 | 142,928.16 | 13,898.55 |
| Accounts Receivable | | | | | | | | 0.00 | 0.00 |
| Total Accounts Receivable | | | | | | | | 0.00 | 0.00 |
| House Accounts | | | | | | | | | 6,064.70 |
| General Journal | 12/31/2015 | AJE | * | | NON-TAXAB... | Sales | | 1,689.46 | 4,375.24 |
| General Journal | 12/31/2015 | AJE | * | | A/R ADJ | Insurance Rec... | 1,894.88 | | 6,270.12 |
| Total House Accounts | | | | | | | 1,894.88 | 1,689.46 | 6,270.12 |
| Insurance Rec.-Charity Care | | | | | | | | | 0.00 |
| General Journal | 12/31/2015 | AJE | * | | A/R ADJ | Insurance Rec... | 6,227.54 | | 6,227.54 |
| Total Insurance Rec.-Charity Care | | | | | | | 6,227.54 | 0.00 | 6,227.54 |

FRENCHTOWN PHARMACY
General Ledger
 As of December 31, 2015

5:04 PM
 01/07/16
 Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|----------------------------------|------------|-----|-----|---------|-----------------|------------------|------------|------------|-------------|
| Insurance Receivable | | | | | | | | | |
| General Journal | 12/31/2015 | AJE | * | | A/R ADJ | -SPLIT- | | 4,654.61 | 75,786.53 |
| Total Insurance Receivable | | | | | | | 0.00 | 4,654.61 | 71,131.92 |
| Inventory Asset | | | | | | | | | |
| General Journal | 12/31/2015 | AJE | * | | INV ADJ | -SPLIT- | | 4,632.92 | 132,694.44 |
| Total Inventory Asset | | | | | | | 0.00 | 4,632.92 | 128,061.52 |
| Net Pay | | | | | | | | | |
| General Journal | 12/04/2015 | AJE | * | | PAYROLL | Officer Salary | | 4,286.49 | 0.00 |
| General Journal | 12/11/2015 | AJE | * | | PAYROLL | Officer Salary | | 4,747.45 | -4,286.49 |
| General Journal | 12/18/2015 | AJE | * | | PAYROLL | Officer Salary | | 4,767.77 | -9,033.94 |
| General Journal | 12/25/2015 | AJE | * | | PAYROLL | Officer Salary | | 4,334.75 | -13,801.71 |
| General Journal | 12/31/2015 | AJE | * | | PAYROLL | Officer Salary | | 4,021.08 | -18,136.46 |
| Check | 12/31/2015 | | | NET PAY | | TD Bank Chec... | 4,286.49 | | -22,157.54 |
| Check | 12/31/2015 | | | NET PAY | | TD Bank Chec... | 4,747.45 | | -17,871.05 |
| Check | 12/31/2015 | | | NET PAY | | TD Bank Chec... | 4,767.77 | | -13,123.60 |
| Check | 12/31/2015 | | | NET PAY | | TD Bank Chec... | 4,179.78 | | -8,355.83 |
| Check | 12/31/2015 | | | NET PAY | | TD Bank Chec... | 154.97 | | -4,176.05 |
| General Journal | 12/31/2015 | AJE | * | | A/R ADJ | Insurance Rec... | 4,021.08 | 22,157.54 | -4,021.08 |
| Total Net Pay | | | | | | | | | 0.00 |
| Prepaid Medical Insurance | | | | | | | | | |
| General Journal | 12/31/2015 | AJE | * | | prepaid medi... | Inventory Asset | 1,638.41 | | 0.00 |
| Total Prepaid Medical Insurance | | | | | | | 1,638.41 | 0.00 | 1,638.41 |
| REGISTER | | | | | | | | | |
| Transfer | 12/31/2015 | | | | Funds Transfer | TD Bank Chec... | | 10,205.18 | -10,205.18 |
| Transfer | 12/31/2015 | | | | Funds Transfer | TD Bank Chec... | | 24,150.89 | -34,356.07 |
| Check | 12/31/2015 | | | | CASH TRAN... | TD Bank Chec... | 4,021.08 | | -30,334.99 |
| Transfer | 12/31/2015 | | | | Funds Transfer | TD Bank VISA... | | 11,872.90 | -42,207.89 |
| Deposit | 12/31/2015 | | | | Deposit | TD Bank VISA... | | 93,493.85 | -135,701.74 |
| Deposit | 12/31/2015 | | | | Deposit | TD Bank VISA... | | 21,493.34 | -157,195.08 |
| Deposit | 12/31/2015 | | | | Deposit | TD Bank VISA... | | 1,022.31 | -158,217.39 |
| Deposit | 12/31/2015 | | | | Deposit | TD Bank VISA... | | 7,313.96 | -165,531.35 |
| Deposit | 12/31/2015 | | | | Deposit | TD Bank VISA... | | 1,757.04 | -167,288.39 |
| Deposit | 12/31/2015 | | | | Deposit | TD Bank VISA... | | 315.77 | -167,604.16 |
| General Journal | 12/31/2015 | AJE | * | | -MULTIPLE- | Sales | 168,740.74 | 1,136.58 | 1,136.58 |
| General Journal | 12/31/2015 | AJE | * | | A/R ADJ | Insurance Rec... | | | 0.00 |
| Total REGISTER | | | | | | | 172,761.82 | 172,761.82 | 0.00 |
| Undeposited Funds | | | | | | | | | |
| Total Undeposited Funds | | | | | | | | | 0.00 |
| Accum. Depr. | | | | | | | | | |
| Total Accum. Depr. | | | | | | | | | -120,799.00 |

FRENCHTOWN PHARMAC Y
General Ledger
As of December 31, 2015

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01/07/16
Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|----------------------------------|------------|-----|-----|--------------------|---------|-----------------|----------|----------|-------------|
| Fixed Assets | | | | | | | | | 156,685.99 |
| Total Fixed Assets | | | | | | | | | 156,685.99 |
| LEASHOLD IMPROVEMENTS | | | | | | | | | 40,000.00 |
| Total LEASHOLD IMPROVEMENTS | | | | | | | | | 40,000.00 |
| Other Assets | | | | | | | | | 2,748.00 |
| Total Other Assets | | | | | | | | | 2,748.00 |
| Accounts Payable | | | | | | | | | -569,081.17 |
| Total Accounts Payable | | | | | | | | | -569,081.17 |
| American Express | | | | | | | | | 0.00 |
| Total American Express | | | | | | | | | 0.00 |
| CAPITAL ONE | | | | | | | | | 0.00 |
| Total CAPITAL ONE | | | | | | | | | 0.00 |
| Accrued Professional Fees | | | | | | | | | -1,500.00 |
| Total Accrued Professional Fees | | | | | | | | | -1,500.00 |
| LOAN OFFICER | | | | | | | | | 0.00 |
| Total LOAN OFFICER | | | | | | | | | 0.00 |
| On-Deck Capital Loan | | | | | | | | | 0.00 |
| Total On-Deck Capital Loan | | | | | | | | | 0.00 |
| Payroll Liabilities | | | | | | | | | -3,588.92 |
| General Journal | 12/04/2015 | AJE | * | | PAYROLL | Officer Salary | | 1,723.13 | -5,312.05 |
| General Journal | 12/11/2015 | AJE | * | | PAYROLL | Officer Salary | | 1,952.53 | -7,264.58 |
| General Journal | 12/18/2015 | AJE | * | | PAYROLL | Officer Salary | | 1,914.53 | -9,179.11 |
| General Journal | 12/25/2015 | AJE | * | | PAYROLL | Officer Salary | | 1,701.16 | -10,880.27 |
| General Journal | 12/31/2015 | AJE | * | | PAYROLL | Officer Salary | | 1,172.35 | -12,052.62 |
| Check | 12/31/2015 | | | IRS | | TD Bank Chec... | 1,288.56 | | -10,764.06 |
| Check | 12/31/2015 | | | NJ DEPT OF TAXA... | | TD Bank Chec... | 56.17 | | -10,707.89 |
| Check | 12/31/2015 | | | IRS | | TD Bank Chec... | 1,309.08 | | -9,398.81 |
| Check | 12/31/2015 | | | NJ DEPT OF TAXA... | | TD Bank Chec... | 63.72 | | -9,335.09 |
| Check | 12/31/2015 | | | IRS | | TD Bank Chec... | 1,512.74 | | -7,822.35 |
| Check | 12/31/2015 | | | NJ DEPT OF TAXA... | | TD Bank Chec... | 82.00 | | -7,740.35 |
| Check | 12/31/2015 | | | IRS | | TD Bank Chec... | 1,479.79 | | -6,260.56 |
| Check | 12/31/2015 | | | NJ DEPT OF TAXA... | | TD Bank Chec... | 71.93 | | -6,188.63 |
| Check | 12/31/2015 | | | IRS | | TD Bank Chec... | 1,249.90 | | -4,938.73 |
| Check | 12/31/2015 | | | NJ DEPT OF TAXA... | | TD Bank Chec... | 49.22 | | -4,889.51 |
| Total Payroll Liabilities | | | | | | | 7,163.11 | 8,463.70 | -4,889.51 |
| Retail Capital LLC | | | | | | | | | 0.00 |
| Total Retail Capital LLC | | | | | | | | | 0.00 |

FRENCHTOWN PHARMACY
General Ledger
As of December 31, 2015

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Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|----------------------------------|------------|-----|-----|-------------------|--------------|------------------|----------|------------|-------------|
| Sales Tax Payable | | | | | | | | | |
| SALES TAX ADJUSTMENT | | | | | | | | | |
| Total SALES TAX ADJUSTMENT | | | | | | | | | -3,187.78 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| Sales Tax Payable - Other | | | | | | | | | |
| General Journal | 12/31/2015 | AJE | * | NEW JERSEY SAL... | NON-TAXAB... | Sales | | 339.19 | -3,187.78 |
| | | | | | | | | | -3,526.97 |
| Total Sales Tax Payable - Other | | | | | | | 0.00 | 339.19 | -3,526.97 |
| | | | | | | | | | |
| Total Sales Tax Payable | | | | | | | 0.00 | 339.19 | -3,526.97 |
| Shareholder Loan | | | | | | | | | -23,675.78 |
| Total Shareholder Loan | | | | | | | | | -23,675.78 |
| Capital Stock | | | | | | | | | -5,400.00 |
| Total Capital Stock | | | | | | | | | -5,400.00 |
| FRENCHTOWN PHARMACY | | | | | | | | | 0.00 |
| Total FRENCHTOWN PHARMACY | | | | | | | | | 0.00 |
| Opening Bal Equity | | | | | | | | | 0.00 |
| Total Opening Bal Equity | | | | | | | | | 0.00 |
| Retained Earnings | | | | | | | | | 0.00 |
| Total Retained Earnings | | | | | | | | | 0.00 |
| Returns | | | | | | | | | 0.00 |
| General Journal | 12/31/2015 | AJE | * | | NON-TAXAB... | Sales | 278.25 | | 308,615.59 |
| | | | | | | | | | 308,615.59 |
| Total Returns | | | | | | | 278.25 | 0.00 | 866.21 |
| | | | | | | | | | 1,144.46 |
| Sales | | | | | | | | | 1,144.46 |
| General Journal | 12/31/2015 | AJE | * | | -MULTIPLE- | Sales | | 168,384.63 | -475,980.81 |
| General Journal | 12/31/2015 | AJE | * | | A/R ADJ | Insurance Rec... | | 6,227.54 | -644,365.44 |
| | | | | | | | | | -650,592.98 |
| Total Sales | | | | | | | 0.00 | 174,612.17 | -650,592.98 |
| | | | | | | | | | 66.67 |
| Sales Discounts | | | | | | | | | 66.67 |
| Total Sales Discounts | | | | | | | | | -2,988.67 |
| Uncategorized Income | | | | | | | | | -2,988.67 |
| Total Uncategorized Income | | | | | | | | | -17,665.02 |
| Change in Inventory | | | | | | | | | -13,032.10 |
| General Journal | 12/31/2015 | AJE | * | | INV ADJ | Inventory Asset | 4,632.92 | | -13,032.10 |
| | | | | | | | | 0.00 | 625.00 |
| Total Change in Inventory | | | | | | | 4,632.92 | | 625.00 |
| COSMETICS COST OF GOODS | | | | | | | | | 625.00 |
| Total COSMETICS COST OF GOODS | | | | | | | | | 625.00 |

FRENCHTOWN PHARMAC Y
General Ledger
 As of December 31, 2015

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 Accrual Basis

| Type | Date | Numb | Adj | Name | Memo | Split | Debit | Credit | Balance |
|--------------------|------------|------|-----|-------------------|----------------|-----------------|----------|--------|------------|
| Cost of Goods Sold | | | | | | | | | |
| Check | 12/01/2015 | | | BELCO DRUG CO... | 954-746-553... | TD Bank VISA... | 514.74 | | 372,423.09 |
| Check | 12/01/2015 | | | IPCRX COM | | TD Bank VISA... | 386.84 | | 372,937.83 |
| Check | 12/01/2015 | | | BELCO DRUG CO... | 954-746-553... | TD Bank VISA... | 183.07 | | 373,324.67 |
| Check | 12/01/2015 | | | PHARMACYFIRST | | TD Bank VISA... | 85.00 | | 373,507.74 |
| Check | 12/01/2015 | | | ANDA GENERICS | | TD Bank VISA... | 4,723.17 | | 373,592.74 |
| Check | 12/01/2015 | | | ANDA GENERICS | | TD Bank VISA... | 1,633.26 | | 378,315.91 |
| Check | 12/01/2015 | | | ANDA GENERICS | | TD Bank VISA... | 1,146.49 | | 379,949.17 |
| Check | 12/01/2015 | | | HARVARD FIRST ... | | TD Bank VISA... | 324.11 | | 381,095.66 |
| Check | 12/01/2015 | | | ANDA GENERICS | | TD Bank VISA... | 4,310.83 | | 381,419.77 |
| Check | 12/07/2015 | | | PARMED PHARMA... | | TD Bank VISA... | 1,212.17 | | 385,730.60 |
| Check | 12/07/2015 | | | BELCO DRUG CO... | 954-746-553... | TD Bank VISA... | 474.29 | | 386,942.77 |
| Check | 12/07/2015 | | | IPCRX COM | | TD Bank VISA... | 205.99 | | 387,417.06 |
| Check | 12/07/2015 | | | INDEPENDENCE ... | | TD Bank VISA... | 164.24 | | 387,623.05 |
| Check | 12/07/2015 | | | PHARMALINK INC | | TD Bank VISA... | 101.17 | | 387,787.29 |
| Check | 12/07/2015 | | | KEYCENTRIX | 08042015 | TD Bank VISA... | 75.00 | | 387,963.46 |
| Check | 12/07/2015 | | | ANDA GENERICS | | TD Bank VISA... | 5,237.97 | | 393,201.43 |
| Check | 12/07/2015 | | | ANDA GENERICS | | TD Bank VISA... | 1,485.73 | | 394,687.16 |
| Check | 12/07/2015 | | | ANDA GENERICS | | TD Bank VISA... | 1,102.24 | | 395,789.40 |
| Check | 12/07/2015 | | | BELCO DRUG CO... | 954-746-553... | TD Bank VISA... | 898.66 | | 396,688.06 |
| Check | 12/07/2015 | | | INDEPENDENCE ... | 08042015 | TD Bank VISA... | 571.36 | | 397,259.42 |
| Check | 12/07/2015 | | | ANDA GENERICS | | TD Bank VISA... | 2,240.50 | | 399,499.92 |
| Check | 12/07/2015 | | | BELCO DRUG CO... | 954-746-553... | TD Bank VISA... | 2,014.17 | | 401,514.09 |
| Check | 12/07/2015 | | | ANDA GENERICS | | TD Bank VISA... | 1,263.90 | | 402,777.99 |
| Check | 12/07/2015 | | | ANDA GENERICS | | TD Bank VISA... | 1,255.98 | | 404,033.97 |
| Check | 12/10/2015 | | | IPCRX COM | | TD Bank VISA... | 460.59 | | 404,494.56 |
| Check | 12/10/2015 | | | H & H WHOLESAL | | TD Bank VISA... | 311.62 | | 404,806.18 |
| Check | 12/10/2015 | | | INDEPENDENCE ... | 08042015 | TD Bank VISA... | 208.76 | | 405,014.94 |
| Check | 12/10/2015 | | | IPCRX COM | | TD Bank VISA... | 182.19 | | 405,197.13 |
| Check | 12/10/2015 | | | BELCO DRUG CO... | 954-746-553... | TD Bank VISA... | 171.72 | | 405,368.85 |
| Check | 12/10/2015 | | | NEWTOWN VIDEO... | | TD Bank VISA... | 83.64 | | 405,452.49 |
| Check | 12/10/2015 | | | ANDA GENERICS | | TD Bank VISA... | 2,614.60 | | 408,067.09 |
| Check | 12/10/2015 | | | IPCRX COM | | TD Bank VISA... | 852.91 | | 408,920.00 |
| Check | 12/10/2015 | | | RIVERCITY PHAR... | | TD Bank VISA... | 310.52 | | 409,230.52 |
| Check | 12/10/2015 | | | HARVARD FIRST ... | | TD Bank VISA... | 222.62 | | 409,453.14 |
| Check | 12/10/2015 | | | BELCO DRUG CO... | 954-746-553... | TD Bank VISA... | 937.91 | | 410,391.05 |
| Check | 12/14/2015 | | | IPCRX COM | | TD Bank VISA... | 494.08 | | 410,885.13 |
| Check | 12/14/2015 | | | INDEPENDENCE ... | 08042015 | TD Bank VISA... | 392.70 | | 411,277.83 |
| Check | 12/14/2015 | | | ANDA GENERICS | | TD Bank VISA... | 3,608.24 | | 414,886.07 |
| Check | 12/14/2015 | | | INDEPENDENCE ... | 08042015 | TD Bank VISA... | 944.93 | | 415,831.00 |
| Check | 12/14/2015 | | | BELCO DRUG CO... | 954-746-553... | TD Bank VISA... | 4,375.32 | | 420,206.32 |
| Check | 12/14/2015 | | | ANDA GENERICS | | TD Bank VISA... | 3,416.57 | | 423,622.89 |
| Check | 12/14/2015 | | | INDEPENDENCE ... | 08042015 | TD Bank VISA... | 2,948.17 | | 426,571.06 |
| Check | 12/14/2015 | | | ANDA GENERICS | | TD Bank VISA... | 1,463.28 | | 428,034.34 |
| Check | 12/14/2015 | | | ANDA GENERICS | | TD Bank VISA... | 826.36 | | 428,860.70 |
| Check | 12/14/2015 | | | RIVERCITY PHAR... | | TD Bank VISA... | 655.53 | | 429,516.23 |
| Check | 12/14/2015 | | | ANDA GENERICS | | TD Bank VISA... | 367.16 | | 429,883.39 |
| Check | 12/14/2015 | | | IPCRX COM | | TD Bank VISA... | 341.42 | | 430,224.81 |
| Check | 12/14/2015 | | | HARVARD FIRST ... | | TD Bank VISA... | 160.09 | | 430,384.90 |

FRENCHTOWN PHARMAC Y
General Ledger
 As of December 31, 2015

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 Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-------|------------|-----|-----|-------------------|----------------|-----------------|----------|--------|------------|
| Check | 12/14/2015 | | | BELCO DRUG CO... | 954-746-553... | TD Bank VISA... | 51.18 | | 430,436.08 |
| Check | 12/14/2015 | | | INDEPENDENCE ... | 08042015 | TD Bank VISA... | 48.23 | | 430,484.31 |
| Check | 12/14/2015 | | | NEWTOWN VIDEO... | | TD Bank VISA... | 27.71 | | 430,512.02 |
| Check | 12/21/2015 | | | INDEPENDENCE ... | 08042015 | TD Bank VISA... | 1,251.26 | | 431,763.28 |
| Check | 12/21/2015 | | | ANDA GENERICS | | TD Bank VISA... | 1,562.68 | | 433,325.96 |
| Check | 12/21/2015 | | | BELCO DRUG CO... | 954-746-553... | TD Bank VISA... | 2,266.53 | | 435,592.49 |
| Check | 12/21/2015 | | | BELCO DRUG CO... | 954-746-553... | TD Bank VISA... | 1,750.50 | | 437,342.99 |
| Check | 12/21/2015 | | | IPCRX COM | | TD Bank VISA... | 1,206.00 | | 438,548.99 |
| Check | 12/21/2015 | | | INDEPENDENCE ... | 08042015 | TD Bank VISA... | 810.66 | | 439,359.65 |
| Check | 12/21/2015 | | | ANDA GENERICS | | TD Bank VISA... | 321.01 | | 439,680.66 |
| Check | 12/21/2015 | | | IPCRX COM | | TD Bank VISA... | 190.88 | | 439,871.54 |
| Check | 12/21/2015 | | | ANDA GENERICS | | TD Bank VISA... | 2,520.90 | | 442,392.44 |
| Check | 12/21/2015 | | | IPCRX COM | | TD Bank VISA... | 892.18 | | 443,284.62 |
| Check | 12/21/2015 | | | ANDA GENERICS | | TD Bank VISA... | 820.09 | | 444,104.71 |
| Check | 12/21/2015 | | | HARVARD FIRST ... | | TD Bank VISA... | 701.90 | | 444,806.61 |
| Check | 12/21/2015 | | | BELCO DRUG CO... | 954-746-553... | TD Bank VISA... | 480.32 | | 445,286.93 |
| Check | 12/21/2015 | | | ANDA GENERICS | | TD Bank VISA... | 3,908.12 | | 449,195.05 |
| Check | 12/23/2015 | | | ANDA GENERICS | | TD Bank VISA... | 1,815.47 | | 451,010.52 |
| Check | 12/23/2015 | | | BELCO DRUG CO... | 954-746-553... | TD Bank VISA... | 1,665.30 | | 452,675.82 |
| Check | 12/23/2015 | | | ANDA GENERICS | | TD Bank VISA... | 1,367.85 | | 454,043.67 |
| Check | 12/23/2015 | | | BELCO DRUG CO... | 954-746-553... | TD Bank VISA... | 922.00 | | 454,965.67 |
| Check | 12/23/2015 | | | NUMED | | TD Bank VISA... | 833.00 | | 455,798.67 |
| Check | 12/23/2015 | | | IPCRX COM | | TD Bank VISA... | 623.54 | | 456,422.21 |
| Check | 12/23/2015 | | | HARVARD FIRST ... | | TD Bank VISA... | 277.28 | | 456,699.49 |
| Check | 12/23/2015 | | | BELCO DRUG CO... | 954-746-553... | TD Bank VISA... | 217.59 | | 456,917.08 |
| Check | 12/23/2015 | | | HARVARD FIRST ... | | TD Bank VISA... | 193.41 | | 457,110.49 |
| Check | 12/23/2015 | | | BELCO DRUG CO... | 954-746-553... | TD Bank VISA... | 423.25 | | 457,533.74 |
| Check | 12/23/2015 | | | ANDA GENERICS | | TD Bank VISA... | 2,955.80 | | 460,489.54 |
| Check | 12/23/2015 | | | BELCO DRUG CO... | 954-746-553... | TD Bank VISA... | 569.95 | | 461,059.49 |
| Check | 12/29/2015 | | | ANDA GENERICS | | TD Bank VISA... | 543.51 | | 461,603.00 |
| Check | 12/29/2015 | | | ANDA GENERICS | | TD Bank VISA... | 258.99 | | 461,861.99 |
| Check | 12/29/2015 | | | BELCO DRUG CO... | 954-746-553... | TD Bank VISA... | 1,250.19 | | 463,112.18 |
| Check | 12/29/2015 | | | INDEPENDENCE ... | 08042015 | TD Bank VISA... | 1,061.53 | | 464,173.71 |
| Check | 12/29/2015 | | | ANDA GENERICS | | TD Bank VISA... | 989.12 | | 465,162.83 |
| Check | 12/29/2015 | | | IPCRX COM | | TD Bank VISA... | 675.17 | | 465,838.00 |
| Check | 12/29/2015 | | | BELCO DRUG CO... | 954-746-553... | TD Bank VISA... | 527.50 | | 466,365.50 |
| Check | 12/29/2015 | | | IPCRX COM | | TD Bank VISA... | 236.17 | | 466,601.67 |
| Check | 12/29/2015 | | | IPCRX COM | | TD Bank VISA... | 187.21 | | 466,788.88 |
| Check | 12/29/2015 | | | ANDA GENERICS | | TD Bank VISA... | 1,074.18 | | 467,863.06 |
| Check | 12/29/2015 | | | INDEPENDENCE ... | 08042015 | TD Bank VISA... | 787.40 | | 468,650.46 |
| Check | 12/29/2015 | | | PHARMACY WHO... | | TD Bank VISA... | 261.93 | | 468,912.39 |
| Check | 12/29/2015 | | | INDEPENDENCE ... | 08042015 | TD Bank VISA... | 180.44 | | 469,092.83 |
| Check | 12/29/2015 | | | ANDA GENERICS | | TD Bank VISA... | 176.14 | | 469,268.97 |
| Check | 12/29/2015 | | | ANDA GENERICS | | TD Bank VISA... | 119.02 | | 469,387.99 |
| Check | 12/29/2015 | | | INDEPENDENCE ... | 08042015 | TD Bank VISA... | 2,981.66 | | 472,369.65 |
| Check | 12/29/2015 | | | GENIUS CENTRAL | | TD Bank Chec... | 149.00 | | 472,518.65 |
| Check | 12/31/2015 | | | BELCO DRUG CO... | 954-746-553... | TD Bank VISA... | 1,002.93 | | 473,521.58 |
| Check | 12/31/2015 | | | IPCRX COM | | TD Bank VISA... | 630.62 | | 474,152.20 |
| Check | 12/31/2015 | | | BELCO DRUG CO... | 954-746-553... | TD Bank VISA... | 179.40 | | 474,331.60 |

FRENCHTOWN PHARMACY
General Ledger
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Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|-----|-----|-------------------|----------------|-----------------|------------|--------|------------|
| Check | 12/31/2015 | | | ANDA GENERICS | | TD Bank VISA... | 6,596.71 | | 480,928.31 |
| Check | 12/31/2015 | | | ANDA GENERICS | | TD Bank VISA... | 4,086.42 | | 485,014.73 |
| Check | 12/31/2015 | | | HARVARD FIRST ... | | TD Bank VISA... | 1,249.14 | | 486,263.87 |
| Check | 12/31/2015 | | | ANDA GENERICS | | TD Bank VISA... | 1,227.93 | | 487,491.80 |
| Check | 12/31/2015 | | | ANDA GENERICS | | TD Bank VISA... | 813.64 | | 488,305.44 |
| Check | 12/31/2015 | | | ANDA GENERICS | | TD Bank VISA... | 553.36 | | 488,858.80 |
| Check | 12/31/2015 | | | IPCRX COM | | TD Bank VISA... | 529.13 | | 489,387.93 |
| Check | 12/31/2015 | | | BELLCO DRUG CO... | 954-746-553... | TD Bank VISA... | 760.61 | | 490,148.54 |
| Check | 12/31/2015 | | | ANDA GENERICS | | TD Bank VISA... | 752.52 | | 490,901.06 |
| Check | 12/31/2015 | | | BELLCO DRUG CO... | 954-746-553... | TD Bank VISA... | 669.51 | | 491,570.57 |
| Check | 12/31/2015 | | | BELLCO DRUG CO... | 954-746-553... | TD Bank VISA... | 513.76 | | 492,084.33 |
| Total Cost of Goods Sold | | | | | | | 119,661.24 | 0.00 | 492,084.33 |
| GREETING CARDS COST OF GOODS | | | | | | | | | |
| Check | 12/31/2015 | | | CTS WHOLESALE | | TD Bank VISA... | 563.24 | | 1,078.20 |
| Total GREETING CARDS COST OF GOODS | | | | | | | 563.24 | 0.00 | 1,641.44 |
| VIDEO COST OF GOODS | | | | | | | | | |
| Total VIDEO COST OF GOODS | | | | | | | | | 1,641.44 |
| Advertising | | | | | | | | | |
| Check | 12/31/2015 | | | BUCKS COUNTY H... | | TD Bank VISA... | 441.03 | | 3,126.35 |
| Total Advertising | | | | | | | 441.03 | 0.00 | 3,567.38 |
| Automobile Expense | | | | | | | | | |
| Total Automobile Expense | | | | | | | | | 368.00 |
| Bank Service Charges | | | | | | | | | |
| DEPOSIT CORRECTION BANK Cost of | | | | | | | | | |
| Total DEPOSIT CORRECTION BANK Cost of | | | | | | | | | 368.00 |
| Bank Service Charges - Other | | | | | | | | | |
| Check | 12/31/2015 | | | | | TD Bank Chec... | 35.00 | | 2,145.96 |
| Check | 12/31/2015 | | | | | TD Bank VISA... | 130.20 | | 2,180.96 |
| Check | 12/31/2015 | | | | | TD Bank VISA... | 420.00 | | 2,311.16 |
| Total Bank Service Charges - Other | | | | | | | 585.20 | 0.00 | 2,731.16 |
| Total Bank Service Charges | | | | | | | 585.20 | 0.00 | 2,731.16 |
| Bankruptcy | | | | | | | | | |
| Total Bankruptcy | | | | | | | | | 4,875.00 |
| Cash Discounts | | | | | | | | | |
| General Journal | 12/31/2015 | AJE | * | NON-TAXAB... | Sales | | 78.08 | | 4,875.00 |
| Total Cash Discounts | | | | | | | 78.08 | 0.00 | 69.09 |
| | | | | | | | | | 147.17 |
| | | | | | | | | | 147.17 |

FRENCHTOWN PHARMACY
General Ledger
 As of December 31, 2015

5:04 PM
 01/07/16
 Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|---------------------------------------|------------|-----|-----|---------|------|-------|--------|--------|----------|
| CASH TRANSFER | | | | | | | | | 0.00 |
| Total CASH TRANSFER | | | | | | | | | 0.00 |
| Charitable Contributions | | | | | | | | | 225.00 |
| Total Charitable Contributions | | | | | | | | | 225.00 |
| Cleaning & Maintenance | | | | | | | | | 0.00 |
| Total Cleaning & Maintenance | | | | | | | | | 0.00 |
| Condensed Item Adj. Expense | | | | | | | | | 0.00 |
| Total Condensed Item Adj. Expense | | | | | | | | | 0.00 |
| Credit Card Fees | | | | | | | | | 0.00 |
| Check | 12/31/2015 | | | HRTLAND | | | 138.22 | | 138.22 |
| Total Credit Card Fees | | | | | | | 138.22 | 0.00 | 138.22 |
| Depreciation Expense | | | | | | | | | 0.00 |
| Total Depreciation Expense | | | | | | | | | 0.00 |
| Dues and Subscriptions | | | | | | | | | 0.00 |
| Total Dues and Subscriptions | | | | | | | | | 0.00 |
| Education & Certifications | | | | | | | | | 0.00 |
| Total Education & Certifications | | | | | | | | | 0.00 |
| Equipment Rental | | | | | | | | | 187.50 |
| Check | 12/01/2015 | | | LFG | | | 62.50 | | 250.00 |
| Total Equipment Rental | | | | | | | 62.50 | 0.00 | 250.00 |
| Filing Fees | | | | | | | | | 0.00 |
| Total Filing Fees | | | | | | | | | 0.00 |
| Garbage & Recycling | | | | | | | | | 0.00 |
| Total Garbage & Recycling | | | | | | | | | 0.00 |
| Insurance | | | | | | | | | 3,136.65 |
| Annuity | | | | | | | | | 0.00 |
| Total Annuity | | | | | | | | | 0.00 |
| Business Vehicle | | | | | | | | | 1,027.51 |
| Total Business Vehicle | | | | | | | | | 1,027.51 |
| Disability Insurance | | | | | | | | | 0.00 |
| Total Disability Insurance | | | | | | | | | 0.00 |

FRENCHTOWN PHARMACY
General Ledger
As of December 31, 2015

5:04 PM
01/07/16
Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|--------------------------------|------------|-------|-----|-----------------------|-----------------|---------|-----------|----------|-----------|
| Health Insurance | | | | | | | | | 0.00 |
| Check | 12/29/2015 | | | AmeriHealth INsura... | | | 3,276.83 | | 3,276.83 |
| General Journal | 12/31/2015 | AJE | * | | prepaid medi... | | | 1,638.41 | 1,638.42 |
| Total Health Insurance | | | | | | | 3,276.83 | 1,638.41 | 1,638.42 |
| Liability Insurance | | | | | | | | | 2,109.14 |
| Check | 12/31/2015 | | | LIBERTY MUTUAL | | | 818.74 | | 2,927.88 |
| Total Liability Insurance | | | | | | | 818.74 | 0.00 | 2,927.88 |
| workers comp | | | | | | | | | 0.00 |
| Total workers comp | | | | | | | | | 0.00 |
| Insurance - Other | | | | | | | | | 0.00 |
| Total Insurance - Other | | | | | | | | | 0.00 |
| Total Insurance | | | | | | | 4,095.57 | 1,638.41 | 5,593.81 |
| Interest Expense | | | | | | | | | 0.00 |
| Finance Charge | | | | | | | | | 0.00 |
| Total Finance Charge | | | | | | | | | 0.00 |
| Interest Expense - Other | | | | | | | | | 0.00 |
| Total Interest Expense - Other | | | | | | | | | 0.00 |
| Total Interest Expense | | | | | | | | | 0.00 |
| Licenses and Permits | | | | | | | | | 70.00 |
| Check | 12/31/2015 | 6645 | | WEIGHTS & MEAS... | | | 70.00 | | 140.00 |
| Check | 12/31/2015 | 15160 | | WEIGHTS & MEAS... | | | 25.00 | | 165.00 |
| Total Licenses and Permits | | | | | | | 95.00 | 0.00 | 165.00 |
| Miscellaneous | | | | | | | | | 0.00 |
| Total Miscellaneous | | | | | | | | | 0.00 |
| Office Expenses | | | | | | | | | 993.74 |
| Total Office Expenses | | | | | | | | | 993.74 |
| Officer Salary | | | | | | | | | 35,750.00 |
| General Journal | 12/04/2015 | AJE | * | | PAYROLL | -SPLIT- | 2,750.00 | | 38,500.00 |
| General Journal | 12/11/2015 | AJE | * | | PAYROLL | -SPLIT- | 2,750.00 | | 41,250.00 |
| General Journal | 12/18/2015 | AJE | * | | PAYROLL | -SPLIT- | 2,750.00 | | 44,000.00 |
| General Journal | 12/25/2015 | AJE | * | | PAYROLL | -SPLIT- | 2,750.00 | | 46,750.00 |
| General Journal | 12/31/2015 | AJE | * | | PAYROLL | -SPLIT- | 2,750.00 | | 49,500.00 |
| Total Officer Salary | | | | | | | 13,750.00 | 0.00 | 49,500.00 |

FRENCHTOWN PHARMACY
General Ledger
 As of December 31, 2015

5:04 PM
 01/07/16
 Accrual Basis

| Type | Date | Numb | Adj | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|------|-----|-------------------|---------------|-----------------|----------|--------|----------|
| Outside Services | | | | | | | | | |
| Check | 12/14/2015 | | | TELEMANAGER T... | | TD Bank VISA... | 107.86 | | 3,900.67 |
| Check | 12/21/2015 | | | HEALTH BUSINES... | | TD Bank VISA... | 1,101.64 | | 4,008.53 |
| Check | 12/23/2015 | | | FOX BROTHERS A... | SECURITY /... | TD Bank VISA... | 100.58 | | 5,110.17 |
| | | | | | | | | | 5,210.75 |
| Total Outside Services | | | | | | | 1,310.08 | 0.00 | 5,210.75 |
| overdraft pd | | | | | | | | | 0.00 |
| Total overdraft pd | | | | | | | | | 0.00 |
| PAYROLL | | | | | | | | | 0.00 |
| PAYROLL GARNISH | | | | | | | | | 0.00 |
| Total PAYROLL GARNISH | | | | | | | | | 0.00 |
| PAYROLL - Other | | | | | | | | | 0.00 |
| Total PAYROLL - Other | | | | | | | | | 0.00 |
| Total PAYROLL | | | | | | | | | 0.00 |
| Payroll Expenses | | | | | | | | | 359.40 |
| Total Payroll Expenses | | | | | | | | | 359.40 |
| Payroll Services | | | | | | | | | 375.00 |
| Check | 12/31/2015 | | | PAYROLL SYSTE... | | TD Bank Chec... | 225.00 | | 600.00 |
| | | | | | | | 225.00 | 0.00 | 600.00 |
| Total Payroll Services | | | | | | | | | 2,400.00 |
| Pension (Company Portion) | | | | | | | | | 4,200.00 |
| Check | 12/31/2015 | | | VANGUARD | | TD Bank Chec... | 1,800.00 | | 4,200.00 |
| | | | | | | | 1,800.00 | 0.00 | 4,200.00 |
| Total Pension (Company Portion) | | | | | | | | | 50.42 |
| Postage and Delivery | | | | | | | | | 105.31 |
| Check | 12/01/2015 | | | USPS | | TD Bank VISA... | 54.89 | | 125.30 |
| Check | 12/31/2015 | | | USPS | | TD Bank VISA... | 19.99 | | 125.30 |
| | | | | | | | 74.88 | 0.00 | 125.30 |
| Total Postage and Delivery | | | | | | | | | 0.00 |
| Printing and Reproduction | | | | | | | | | 0.00 |
| Total Printing and Reproduction | | | | | | | | | 1,500.00 |
| Professional Fees | | | | | | | | | 1,500.00 |
| Accounting | | | | | | | | | 1,500.00 |
| Total Accounting | | | | | | | | | 0.00 |
| Legal Fees | | | | | | | | | 0.00 |
| Total Legal Fees | | | | | | | | | 0.00 |

FRENCHTOWN PHARMACY
General Ledger
As of December 31, 2015

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 01/07/16
 Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-------------------------------------|------------|------|-----|-----------------------|------|-------|----------|--------|----------|
| Professional Fees - Other | | | | | | | | | |
| Total Professional Fees - Other | | | | | | | | | 0.00 |
| Total Professional Fees | | | | | | | | | 0.00 |
| Reconciliation Discrepancies | | | | | | | | | |
| Total Reconciliation Discrepancies | | | | | | | | | 1,500.00 |
| Rent | | | | | | | | | |
| Check | 12/01/2015 | | | sentinel Self Storage | | | 165.85 | | 0.00 |
| Check | 12/31/2015 | 6644 | | READING PROPE... | | | 1,600.00 | | 0.00 |
| Total Rent | | | | | | | 1,765.85 | 0.00 | 7,063.40 |
| Repairs | | | | | | | | | |
| Building Repairs | | | | | | | | | |
| Total Building Repairs | | | | | | | | | 276.40 |
| Computer Repairs | | | | | | | | | |
| Total Computer Repairs | | | | | | | | | 0.00 |
| Equipment Repairs | | | | | | | | | |
| Total Equipment Repairs | | | | | | | | | 0.00 |
| Repairs - Other | | | | | | | | | |
| Total Repairs - Other | | | | | | | | | 0.00 |
| Total Repairs | | | | | | | | | 276.40 |
| RETURNED CHECKS | | | | | | | | | |
| Total RETURNED CHECKS | | | | | | | | | 0.00 |
| Security | | | | | | | | | |
| Total Security | | | | | | | | | 0.00 |
| Storage | | | | | | | | | |
| Total Storage | | | | | | | | | 0.00 |
| Supplies | | | | | | | | | |
| Marketing | | | | | | | | | 0.00 |
| Total Marketing | | | | | | | | | 2,690.62 |
| Office | | | | | | | | | |
| Total Office | | | | | | | | | 0.00 |
| | | | | | | | | | 604.39 |
| | | | | | | | | | 604.39 |

FRENCHTOWN PHARMACY
General Ledger
As of December 31, 2015

5:04 PM
01/07/16
Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-------------------------------|------------|-----|-----|------|-------------------|------------------|----------|--------|----------|
| Supplies - Other | | | | | | | | | |
| General Journal | 12/31/2015 | AJE | * | | SUPPLIES | Sales | 1,319.51 | | 2,086.23 |
| General Journal | 12/31/2015 | AJE | * | | SUPPLIES | Sales | | 3.30 | 3,405.74 |
| General Journal | 12/31/2015 | AJE | * | | A/R ADJ | Insurance Rec... | | 124.77 | 3,402.44 |
| | | | | | | | 1,319.51 | 128.07 | 3,277.67 |
| Total Supplies - Other | | | | | | | | | 3,277.67 |
| Total Supplies | | | | | | | 1,319.51 | 128.07 | 3,882.06 |
| Taxes | | | | | | | | | 5,848.55 |
| CBT | | | | | | | | | 0.00 |
| Total CBT | | | | | | | | | 0.00 |
| Federal | | | | | | | | | 0.00 |
| Total Federal | | | | | | | | | 0.00 |
| FICA | | | | | | | | | 5,448.03 |
| General Journal | 12/04/2015 | AJE | * | | PAYROLL | Officer Salary | 268.12 | | 5,716.15 |
| General Journal | 12/11/2015 | AJE | * | | PAYROLL | Officer Salary | 316.73 | | 6,032.88 |
| General Journal | 12/18/2015 | AJE | * | | PAYROLL | Officer Salary | 315.32 | | 6,348.20 |
| General Journal | 12/25/2015 | AJE | * | | PAYROLL | Officer Salary | 269.77 | | 6,617.97 |
| General Journal | 12/31/2015 | AJE | * | | PAYROLL | Officer Salary | 209.82 | | 6,827.79 |
| General Journal | 12/31/2015 | AJE | * | | correct to zer... | Fulton Bank P... | | 323.75 | 6,504.04 |
| Total FICA | | | | | | | 1,379.76 | 323.75 | 6,504.04 |
| FUTA | | | | | | | | | 10.25 |
| General Journal | 12/04/2015 | AJE | * | | PAYROLL | Officer Salary | 0.70 | | 10.95 |
| General Journal | 12/11/2015 | AJE | * | | PAYROLL | Officer Salary | 0.22 | | 11.17 |
| General Journal | 12/18/2015 | AJE | * | | PAYROLL | Officer Salary | 0.49 | | 11.66 |
| General Journal | 12/25/2015 | AJE | * | | PAYROLL | Officer Salary | 0.86 | | 12.52 |
| General Journal | 12/31/2015 | AJE | * | | PAYROLL | Officer Salary | 0.65 | | 13.17 |
| Total FUTA | | | | | | | 2.92 | 0.00 | 13.17 |
| Penalties | | | | | | | | | 0.00 |
| Total Penalties | | | | | | | | | 0.00 |
| State | | | | | | | | | 0.00 |
| Total State | | | | | | | | | 0.00 |
| SUI | | | | | | | | | 390.27 |
| General Journal | 12/04/2015 | AJE | * | | PAYROLL | Officer Salary | 7.30 | | 397.57 |
| General Journal | 12/11/2015 | AJE | * | | PAYROLL | Officer Salary | 13.53 | | 411.10 |
| General Journal | 12/18/2015 | AJE | * | | PAYROLL | Officer Salary | 15.99 | | 427.09 |
| General Journal | 12/25/2015 | AJE | * | | PAYROLL | Officer Salary | 10.28 | | 437.37 |
| General Journal | 12/31/2015 | AJE | * | | PAYROLL | Officer Salary | 11.46 | | 448.83 |
| Total SUI | | | | | | | 58.56 | 0.00 | 448.83 |

FRENCHTOWN PHARMACY
General Ledger
As of December 31, 2015

5:04 PM
 01/07/16
 Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|------------------------------|------------|-----|-----|-------------------|------|-------|----------|--------|----------|
| Taxes - Other | | | | | | | | | 0.00 |
| Total Taxes - Other | | | | | | | | | 0.00 |
| Total Taxes | | | | | | | | | 6,966.04 |
| Telephone | | | | | | | | | 1,649.21 |
| Check | 12/10/2015 | | | CENTURYLINK | | | 1,491.28 | | 3,140.49 |
| Check | 12/31/2015 | | | VERIZON WIRELE... | | | 228.88 | | 3,369.37 |
| Total Telephone | | | | | | | 1,720.16 | 0.00 | 3,369.37 |
| Travel & Ent | | | | | | | | | 0.00 |
| Entertainment | | | | | | | | | 0.00 |
| Total Entertainment | | | | | | | | | 0.00 |
| Meals | | | | | | | | | 0.00 |
| Total Meals | | | | | | | | | 0.00 |
| Travel | | | | | | | | | 0.00 |
| Total Travel | | | | | | | | | 0.00 |
| Travel & Ent - Other | | | | | | | | | 0.00 |
| Total Travel & Ent - Other | | | | | | | | | 0.00 |
| Total Travel & Ent | | | | | | | | | 0.00 |
| Uncategorized Expenses | | | | | | | | | 0.00 |
| Total Uncategorized Expenses | | | | | | | | | 0.00 |
| unknown check | | | | | | | | | 0.00 |
| Total unknown check | | | | | | | | | 0.00 |
| Utilities | | | | | | | | | 0.00 |
| Gas and Electric | | | | | | | | | 582.34 |
| Check | 12/10/2015 | | | FIRSTENERGY | | | 165.03 | | 582.34 |
| Total Gas and Electric | | | | | | | 165.03 | 0.00 | 747.37 |
| Water | | | | | | | | | 0.00 |
| Total Water | | | | | | | | | 0.00 |
| Utilities - Other | | | | | | | | | 0.00 |
| Total Utilities - Other | | | | | | | | | 0.00 |
| Total Utilities | | | | | | | 165.03 | 0.00 | 747.37 |

FRENCHTOWN PHARMACY
General Ledger
As of December 31, 2015

5:04 PM
 01/07/16
 Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-----------------------------|------------|-----|-----|------|---------|----------------|-------------------|-------------------|-------------|
| Wages | | | | | | | | | |
| General Journal | 12/04/2015 | AJE | * | | PAYROLL | Officer Salary | 2,983.50 | | 46,404.50 |
| General Journal | 12/11/2015 | AJE | * | | PAYROLL | Officer Salary | 3,619.50 | | 49,388.00 |
| General Journal | 12/18/2015 | AJE | * | | PAYROLL | Officer Salary | 3,600.50 | | 53,007.50 |
| General Journal | 12/25/2015 | AJE | * | | PAYROLL | Officer Salary | 3,005.00 | | 56,608.00 |
| General Journal | 12/31/2015 | AJE | * | | PAYROLL | Officer Salary | 2,221.50 | | 59,613.00 |
| | | | | | | | 15,430.00 | 0.00 | 61,834.50 |
| Total Wages | | | | | | | | | 61,834.50 |
| Other Expenses | | | | | | | | | 0.00 |
| Total Other Expenses | | | | | | | | | 0.00 |
| No acctnt | | | | | | | | | 0.00 |
| Total no acctnt | | | | | | | | | 0.00 |
| TOTAL | | | | | | | 584,665.29 | 584,665.29 | 0.00 |

12:55 PM

01/06/16

FRENCHTOWN PHARMACY**Reconciliation Detail****Fulton Bank Payroll Account, Period Ending 12/31/2015**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-------|---------|-----|---------|---------|
| Beginning Balance | | | | | | 237.02 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 3 items | | | | | | |
| Check | 12/26/2014 | 16435 | NET PAY | X | -274.33 | -274.33 |
| Check | 12/26/2014 | 16433 | NET PAY | X | -182.88 | -457.21 |
| Check | 05/01/2015 | 16468 | NET PAY | X | -103.56 | -560.77 |
| Total Checks and Payments | | | | | -560.77 | -560.77 |
| Deposits and Credits - 1 item | | | | | | |
| General Journal | 12/31/2015 | AJE | | X | 323.75 | 323.75 |
| Total Deposits and Credits | | | | | 323.75 | 323.75 |
| Total Cleared Transactions | | | | | -237.02 | -237.02 |
| Cleared Balance | | | | | -237.02 | 0.00 |
| Register Balance as of 12/31/2015 | | | | | -237.02 | 0.00 |
| Ending Balance | | | | | -237.02 | 0.00 |

12:54 PM

01/06/16

Accrual Basis

FRENCHTOWN PHARMAC Y
General Journal Transaction
December 31, 2015

| Num | Adj | Name | Memo | Account | Class | Debit | Credit |
|-------|-----|------|-------------------|------------------------|-------|--------|--------|
| AJE | * | | correct to zer... | Fulton Bank Payroll... | | 323.75 | |
| | * | | correct to zer... | FICA | | | 323.75 |
| | | | | | | 323.75 | 323.75 |
| | | | | | | | |
| TOTAL | | | | | | 323.75 | 323.75 |

12:46 PM

01/06/16

Accrual Basis

FRENCHTOWN PHARMAC Y
General Journal Transaction
December 31, 2015

| Num | Adj | Name | Memo | Account | Class | Debit | Credit |
|--------------|-----|------|---------|----------------------|-------|------------------------|------------------------|
| AJE | * | | A/R ADJ | Insurance Receivable | | | 4,654.61 |
| | * | | A/R ADJ | House Accounts | | 1,894.88 | |
| | * | | A/R ADJ | Net Pay | | 4,021.08 | |
| | * | | A/R ADJ | REGISTER | | | 1,136.58 |
| | * | | A/R ADJ | Supplies | | | 124.77 |
| | | | | | | <u>5,915.96</u> | <u>5,915.96</u> |
| TOTAL | | | | | | <u>5,915.96</u> | <u>5,915.96</u> |

ZOut

FRENCHTOWN PHAR

StartDate: 11/30/2015 8:55:02PM

EndDate: 12/31/2015 3:04:50PM

Transaction Count: 2,447

Register:

Clerk: Patrick G.

| | |
|------------|------------|
| Rx Sales | 158,102.43 |
| Taxable | 4,905.86 |
| Non-Tax | 6,186.34 |
| Tax Exempt | 0.00 |

| | |
|--------------------|---------------------|
| Gross Sales | \$169,194.63 |
|--------------------|---------------------|

| | |
|-----------|--------|
| Returns | 278.25 |
| Discounts | 78.08 |

| | |
|------------------|---------------------|
| Net Sales | \$168,838.30 |
|------------------|---------------------|

| | |
|-----------|----------|
| ROA | 1,689.46 |
| Sales Tax | 339.19 |

| | |
|---------------------|---------------------|
| Net Proceeds | \$170,866.95 |
|---------------------|---------------------|

| | |
|--------------|------------|
| Cash | 11,273.02 |
| Check | 131,306.79 |
| Discover | 491.33 |
| MasterCard | 3,381.36 |
| AmEx | 923.88 |
| Visa | 11,925.63 |
| Other Credit | 0.00 |
| Debit | 8,119.22 |
| House Chg | 1,319.51 |
| Coupon | 0.00 |

| | |
|---------------------|-------------------|
| Total Tended | 168,740.74 |
|---------------------|-------------------|

Misc Information

| | |
|--------------------|-----|
| Kick Drawer Count: | 144 |
| Void Count: | 1 |

| <u>Paidout Reference</u> | <u>Amount</u> |
|--------------------------|---------------|
| PAID OUT: WINDOW CLE | 40.00 |
| PAID OUT: FRENCHTOW | 2.39 |

| | |
|-------------------|--------------------|
| stefano | 10.09 |
| Harold Wydner | 21.90 |
| rosa collins | 13.98 |
| patrick heap | 15.89 |
| George Collins | 7.00 |
| Samuel Conty | 3.00 |
| Mark Gazo | 51.63 |
| Tom Massa | 50.75 |
| Margaret Thompson | 11.94 |
| Brenda taylor | 301.90 |
| Patrick Heap | 30.95 |
| Carol Clarke | 184.19 |
| Marcy Scully | 57.77 |
| Total | 29 1,319.51 |

| <u>Tax Description</u> | |
|------------------------|---------------------|
| NJ SALES TX | 339.19 |
| Total | 1,241 339.19 |

Department Listing

| # | Name | Amount | Count |
|------|-----------|------------|-------|
| Rx | Rx | 158,026.48 | |
| | | 2,336 | |
| 0001 | RX | (66.36) | |
| | | (2) | |
| 0002 | NON-TAX | 6,036.38 | |
| | | 1,343 | |
| 0003 | TAXABLE | 2,244.70 | |
| | | 843 | |
| 0004 | VIDEO | 152.55 | |
| | | 67 | |
| 0005 | CARDS | 1,949.34 | |
| | | 494 | |
| 0006 | Plush | 0.00 | |
| | | 0 | |
| 0007 | FAX | 41.98 | |
| | | 36 | |
| 0008 | COSMETICS | 437.25 | |
| | | 168 | |

FRENCHTOWN PHARMAC Y

General Journal Transaction

December 31, 2015

12:41 PM

01/06/16

Accrual Basis

| Num | Adj | Name | Memo | Account | Class | Debit | Credit |
|-------|-----|-------------------|--------------|-------------------|-------|------------|------------|
| AJE | * | | RX SALES | Sales | | | 158,102.43 |
| | * | | TAXABLE | Sales | | | 4,095.86 |
| | * | | NON-TAXAB... | Sales | | | 6,186.34 |
| | * | | NON-TAXAB... | Returns | | 278.25 | |
| | * | | NON-TAXAB... | Cash Discounts | | 78.08 | |
| | * | | NON-TAXAB... | House Accounts | | | 1,689.46 |
| | * | NEW JERSEY SAL... | NON-TAXAB... | Sales Tax Payable | | | 339.19 |
| | * | | CASH | REGISTER | | 11,273.02 | |
| | * | | CHECK | REGISTER | | 131,306.79 | |
| | * | | DISCOVER | REGISTER | | 491.33 | |
| | * | | MASTERCAR... | REGISTER | | 3,381.36 | |
| | * | | AMEX | REGISTER | | 923.88 | |
| | * | | VISA | REGISTER | | 11,925.63 | |
| | * | | DEBIT CARD | REGISTER | | 8,119.22 | |
| | * | | HOUSE ACCT | REGISTER | | 1,319.51 | |
| | * | | SUPPLIES | Supplies | | 1,319.51 | |
| | * | | SUPPLIES | Supplies | | | 3.30 |
| | | | | | | 170,416.58 | 170,416.58 |
| TOTAL | | | | | | 170,416.58 | 170,416.58 |

FRENCHTOWN PHARMAC Y**General Journal Transaction****December 4, 2015**

12:41 PM

01/06/16

Accrual Basis

| Num | Adj | Name | Memo | Account | Class | Debit | Credit |
|--------------|-----|------|---------|---------------------|-------|-----------------|-----------------|
| AJE | * | | PAYROLL | Officer Salary | | 2,750.00 | |
| | * | | PAYROLL | Wages | | 2,983.50 | |
| | * | | PAYROLL | FICA | | 268.12 | |
| | * | | PAYROLL | SUI | | 7.30 | |
| | * | | PAYROLL | FUTA | | 0.70 | |
| | * | | PAYROLL | Net Pay | | | 4,286.49 |
| | * | | PAYROLL | Payroll Liabilities | | | 1,723.13 |
| | | | | | | 6,009.62 | 6,009.62 |
| TOTAL | | | | | | 6,009.62 | 6,009.62 |

Frenchtown Pharmacy
Pay Period Ending 11/29/2015
Check Date: 12/4/2015

Office 230-

| | |
|---|--------------|
| Gross pay this period | \$5733.50 |
| Federal Withholding | \$772.84 |
| Social Security/Medicare (Employee) | \$268.12 |
| NJ Withholding | \$63.72 |
| PA Withholding | \$88.02 |
| Local Tax | \$0.00 |
| SUI/DI | \$3.80 |
| NJ FLI (Family Leave Insurance) | \$0.51 |
| Misc Deductions (and other state withholding) | \$250.00 |
| Direct Deposits | \$4286.49 |
| Paychecks Written | \$0.00 |
| Total Net Pay | \$4286.49 |
| Employer Expenses | |
| Employer SUI + DI | \$7.30 SUE |
| Social Security/Medicare (Employer) | \$268.12 YLW |
| Federal Unemployment 940 | \$0.70 PWA |
| Electronic Transfers | |
| Electronic Transfer Weekly Federal Deposit | \$1309.08 |
| Electronic Transfer Weekly NJ/GIT | \$63.72 |
| Total Checks and Remittances This Pay Period | \$4286.49 |
| Total Checks and Electronic Transfers | \$5659.29 |
| Total Liability for Pay Period | \$6009.62 |

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01/06/16

Accrual Basis

FRENCHTOWN PHARMAC Y
General Journal Transaction
December 11, 2015

| Num | Adj | Name | Memo | Account | Class | Debit | Credit |
|-------|-----|------|---------|---------------------|-------|-----------------|-----------------|
| AJE | * | | PAYROLL | Officer Salary | | 2,750.00 | |
| | * | | PAYROLL | Wages | | 3,619.50 | |
| | * | | PAYROLL | FICA | | 316.73 | |
| | * | | PAYROLL | SUI | | 13.53 | |
| | * | | PAYROLL | FUTA | | 0.22 | |
| | * | | PAYROLL | Net Pay | | | 4,747.45 |
| | * | | PAYROLL | Payroll Liabilities | | | 1,952.53 |
| | | | | | | <u>6,699.98</u> | <u>6,699.98</u> |
| TOTAL | | | | | | <u>6,699.98</u> | <u>6,699.98</u> |

Frenchtown Pharmacy
Pay Period Ending 12/6/2015
Check Date: 12/11/2015

| | |
|---|-----------|
| Gross pay this period | \$6369.00 |
| Federal Withholding | \$879.28 |
| Social Security/Medicare (Employee) | \$316.73 |
| NJ withholding | \$82.00 |
| PA withholding | \$85.54 |
| Local Tax | \$0.00 |
| SUI/DI | \$7.07 |
| NJ FLI (Family Leave Insurance) | \$0.93 |
| Misc Deductions (and other state withholding) | \$250.00 |
| Direct Deposits | \$4747.45 |
| Paychecks Written | \$0.00 |
| Total Net Pay | \$4747.45 |
| Employer Expenses | |
| Employer SUI + DI | \$13.53 |
| Social Security/Medicare (Employer) | \$316.73 |
| Federal Unemployment 940 | \$0.22 |
| Electronic Transfers | |
| Electronic Transfer Weekly Federal Deposit | \$1512.74 |
| Electronic Transfer Weekly NJ/GIT | \$82.00 |
| Total Checks and Remittances This Pay Period | \$4747.45 |
| Total Checks and Electronic Transfers | \$6342.19 |
| Total Liability for Pay Period | \$6699.48 |

FRENCHTOWN PHARMAC Y

General Journal Transaction

December 18, 2015

12:41 PM

01/06/16

Accrual Basis

| Num | Adj | Name | Memo | Account | Class | Debit | Credit |
|-------|-----|------|---------|---------------------|-------|----------|----------|
| AJE | * | | PAYROLL | Officer Salary | | 2,750.00 | |
| | * | | PAYROLL | Wages | | 3,600.50 | |
| | * | | PAYROLL | FICA | | 315.32 | |
| | * | | PAYROLL | SUI | | 15.99 | |
| | * | | PAYROLL | FUTA | | 0.49 | |
| | * | | PAYROLL | Net Pay | | | 4,767.77 |
| | * | | PAYROLL | Payroll Liabilities | | | 1,914.53 |
| | | | | | | 6,682.30 | 6,682.30 |
| TOTAL | | | | | | 6,682.30 | 6,682.30 |

Frenchtown Pharmacy
Pay Period Ending 12/13/2015
Check Date: 12/18/2015

| | |
|---|-----------|
| Gross pay this period | \$6350.50 |
| Federal withholding | \$849.15 |
| Social Security/Medicare (Employee) | \$315.32 |
| NJ withholding | \$71.93 |
| PA withholding | \$86.92 |
| Local Tax | \$0.00 |
| SUI/DI | \$8.31 |
| NJ FLI (Family Leave Insurance) | \$1.10 |
| Misc Deductions (and other state withholding) | \$250.00 |
| Direct Deposits | \$4767.77 |
| Paychecks Written | \$0.00 |
| Total Net Pay | \$4767.77 |
| Employer Expenses | |
| Employer SUI + DI | \$15.99 |
| Social Security/Medicare (Employer) | \$315.32 |
| Federal Unemployment 940 | \$0.49 |
| Electronic Transfers | |
| Electronic Transfer Weekly Federal Deposit | \$1479.79 |
| Electronic Transfer Weekly NJ/GIT | \$71.93 |
| Total Checks and Remittances This Pay Period | \$4767.77 |
| Total Checks and Electronic Transfers | \$6319.49 |
| Total Liability for Pay Period | \$6682.30 |

FRENCHTOWN PHARMAC Y**General Journal Transaction****December 25, 2015**

12:41 PM

01/06/16

Accrual Basis

| <u>Num</u> | <u>Adj</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Class</u> | <u>Debit</u> | <u>Credit</u> |
|--------------|------------|-------------|-------------|---------------------|--------------|------------------------|------------------------|
| AJE | * | | PAYROLL | Officer Salary | | 2,750.00 | |
| | * | | PAYROLL | Wages | | 3,005.00 | |
| | * | | PAYROLL | SUI | | 10.28 | |
| | * | | PAYROLL | FICA | | 269.77 | |
| | * | | PAYROLL | FUTA | | 0.86 | |
| | * | | PAYROLL | Net Pay | | | 4,334.75 |
| | * | | PAYROLL | Payroll Liabilities | | | 1,701.16 |
| | | | | | | <u>6,035.91</u> | <u>6,035.91</u> |
| TOTAL | | | | | | <u>6,035.91</u> | <u>6,035.91</u> |

Frenchtown Pharmacy
Pay Period Ending 12/20/2015
Check Date: 12/24/2015

| | |
|---|-----------|
| Gross pay this period | \$5755.00 |
| Federal withholding | \$753.52 |
| Social Security/Medicare (Employee) | \$269.77 |
| NJ Withholding | \$52.04 |
| PA withholding | \$88.85 |
| Local Tax | \$0.00 |
| SUI/DI | \$5.35 |
| NJ FLI (Family Leave Insurance) | \$0.72 |
| Misc Deductions (and other state withholding) | \$250.00 |
| Direct Deposits | \$4334.75 |
| Paychecks Written | \$0.00 |
| Total Net Pay | \$4334.75 |
| Employer Expenses | |
| Employer SUI + DI | \$10.28 |
| Social Security/Medicare (Employer) | \$269.77 |
| Federal Unemployment 940 | \$0.86 |
| Electronic Transfers | |
| Electronic Transfer Weekly Federal Deposit | \$1293.06 |
| Electronic Transfer Weekly NJ/GIT | \$52.04 |
| Total Checks and Remittances This Pay Period | \$4334.75 |
| Total Checks and Electronic Transfers | \$5679.85 |
| Total Liability for Pay Period | \$6035.91 |

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01/06/16

Accrual Basis

FRENCHTOWN PHARMAC Y
General Journal Transaction
December 31, 2015

| Num | Adj | Name | Memo | Account | Class | Debit | Credit |
|-------|-----|------|---------|---------------------|-------|------------------------|------------------------|
| AJE | * | | PAYROLL | Officer Salary | | 2,750.00 | |
| | * | | PAYROLL | Wages | | 2,221.50 | |
| | * | | PAYROLL | SUI | | 11.46 | |
| | * | | PAYROLL | FICA | | 209.82 | |
| | * | | PAYROLL | FUTA | | 0.65 | |
| | * | | PAYROLL | Net Pay | | | 4,021.08 |
| | * | | PAYROLL | Payroll Liabilities | | | 1,172.35 |
| | | | | | | <u>5,193.43</u> | <u>5,193.43</u> |
| TOTAL | | | | | | <u>5,193.43</u> | <u>5,193.43</u> |

Frenchtown Pharmacy
Pay Period Ending 12/27/2015
Check Date: 12/31/2015

| | |
|--|-------------|
| Gross pay this period | \$4971.50 |
| Federal Withholding | \$610.43 |
| Social Security/Medicare (Employee) | \$209.82 |
| NJ Withholding | \$35.67 |
| PA Withholding | \$87.75 |
| Local Tax | \$0.00 |
| SUI/DI | \$5.95 |
| NJ FLI (Family Leave Insurance) | \$0.80 |
| Misc Deductions (and other state withholding) | \$-0.00 |
| Direct Deposits | \$4021.08 |
| Paychecks Written | \$0.00 |
| Total Net Pay | \$4021.08 |
| Employer Expenses | |
| Employer SUI + DI | \$11.46 |
| Social Security/Medicare (Employer) | \$209.82 |
| Federal Unemployment 940 | \$0.65 |
| Electronic Transfers | |
| Electronic Transfer Weekly Federal Deposit | \$1073.23** |
| Electronic Transfer Weekly NJ/GIT | \$38.47** |
| Electronic Transfer Quarterly PA/GIT | \$1222.12 |
| Electronic Transfer Quarterly FUTA | \$9.96 |
| Electronic Transfer NJ 927 UI/DI/FLI | \$489.42 |
| Electronic Transfer for end of year processing* | \$100.00 |
| Electronic Transfer Payroll Systems Monthly Inv. | \$125.00 |
| **\$43.16 added to Fed & \$2.82 added to NJ for Stefano 12/24/15 | |
| Total Checks and Remittances This Pay Period | \$4021.08 |
| Total Checks and Electronic Transfers | \$7033.32 |
| Total Liability for Pay Period | \$54.18.43 |

* includes all end of year Federal and State reports and w2s

FRENCHTOWN PHARMAC Y
Check Detail
December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-------|------------|-------------------|------|----------------------|-------------|-----------------|
| Check | 6644 | 12/04/2015 | READING PROPE... | | TD Bank Checking | | -1,600.00 |
| | | | | Rent | | -1,600.00 | 1,600.00 |
| TOTAL | | | | | | -1,600.00 | 1,600.00 |
| Check | 6645 | 12/30/2015 | WEIGHTS & MEAS... | | TD Bank Checking | | -70.00 |
| | | | | | Licenses and Permits | -70.00 | 70.00 |
| TOTAL | | | | | | -70.00 | 70.00 |
| Check | 15160 | 12/07/2015 | WEIGHTS & MEAS... | | TD Bank VISA/MC ... | | -25.00 |
| | | | | | Licenses and Permits | -25.00 | 25.00 |
| TOTAL | | | | | | -25.00 | 25.00 |

11:53 AM

01/06/16

FRENCHTOWN PHARMAC Y
Reconciliation Detail
TD Bank Checking, Period Ending 12/31/2015

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|------|--------------------|-----|------------------|---------------|
| Beginning Balance | | | | | | 5,521.99 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 26 items | | | | | | |
| Check | 11/30/2015 | 6643 | US TRUSTEE | X | -4,875.00 | -4,875.00 |
| Transfer | 12/31/2015 | | | X | -15,950.00 | -20,825.00 |
| Check | 12/31/2015 | | NET PAY | X | -4,767.77 | -25,592.77 |
| Check | 12/31/2015 | | NET PAY | X | -4,747.45 | -30,340.22 |
| Check | 12/31/2015 | | NET PAY | X | -4,286.49 | -34,626.71 |
| Check | 12/31/2015 | | NET PAY | X | -4,179.78 | -38,806.49 |
| Check | 12/31/2015 | | FRENCHTOWN PH... | X | -4,021.08 | -42,827.57 |
| Check | 12/31/2015 | | VANGUARD | X | -1,800.00 | -44,627.57 |
| Check | 12/31/2015 | 6644 | READING PROPE... | X | -1,600.00 | -46,227.57 |
| Check | 12/31/2015 | | IRS | X | -1,512.74 | -47,740.31 |
| Check | 12/31/2015 | | IRS | X | -1,479.79 | -49,220.10 |
| Check | 12/31/2015 | | IRS | X | -1,309.08 | -50,529.18 |
| Check | 12/31/2015 | | IRS | X | -1,288.56 | -51,817.74 |
| Check | 12/31/2015 | | IRS | X | -1,249.90 | -53,067.64 |
| Check | 12/31/2015 | | LIBERTY MUTUAL | X | -818.74 | -53,886.38 |
| Check | 12/31/2015 | | VERIZON WIRELE... | X | -228.88 | -54,115.26 |
| Check | 12/31/2015 | | PAYROLL SYSTE... | X | -225.00 | -54,340.26 |
| Check | 12/31/2015 | | NET PAY | X | -154.97 | -54,495.23 |
| Check | 12/31/2015 | | GENIUS CENTRAL | X | -149.00 | -54,644.23 |
| Check | 12/31/2015 | | HRTLAND | X | -138.22 | -54,782.45 |
| Check | 12/31/2015 | | NJ DEPT OF TAXA... | X | -82.00 | -54,864.45 |
| Check | 12/31/2015 | | NJ DEPT OF TAXA... | X | -71.93 | -54,936.38 |
| Check | 12/31/2015 | | NJ DEPT OF TAXA... | X | -63.72 | -55,000.10 |
| Check | 12/31/2015 | | NJ DEPT OF TAXA... | X | -56.17 | -55,056.27 |
| Check | 12/31/2015 | | NJ DEPT OF TAXA... | X | -49.22 | -55,105.49 |
| Check | 12/31/2015 | | | X | -35.00 | -55,140.49 |
| Total Checks and Payments | | | | | -55,140.49 | -55,140.49 |
| Deposits and Credits - 3 items | | | | | | |
| Transfer | 12/31/2015 | | | X | 10,205.18 | 10,205.18 |
| Transfer | 12/31/2015 | | | X | 15,290.00 | 25,495.18 |
| Transfer | 12/31/2015 | | | X | 24,150.89 | 49,646.07 |
| Total Deposits and Credits | | | | | 49,646.07 | 49,646.07 |
| Total Cleared Transactions | | | | | -5,494.42 | -5,494.42 |
| Cleared Balance | | | | | -5,494.42 | 27.57 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 12/31/2015 | 6645 | WEIGHTS & MEAS... | | -70.00 | -70.00 |
| Total Checks and Payments | | | | | -70.00 | -70.00 |
| Total Uncleared Transactions | | | | | -70.00 | -70.00 |
| Register Balance as of 12/31/2015 | | | | | -5,564.42 | -42.43 |
| Ending Balance | | | | | -5,564.42 | -42.43 |



Bank

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E

STATEMENT OF ACCOUNT

FRENCHTOWN DRUG STORE INC
DIP CASE 15-23943 DIST NJ
T A FRENCHTOWN PHARMACY
20 RACE ST
FRENCHTOWN NJ 08825-1012

Page: 1 of 6
Statement Period: Dec 01 2015-Dec 31 2015
Cust Ref #: 2050006191-039-E-***
Primary Account #: 205-0006191

Chapter 11 Checking

FRENCHTOWN DRUG STORE INC
DIP CASE 15-23943 DIST NJ
T A FRENCHTOWN PHARMACY

Account # 205-0006191

ACCOUNT SUMMARY

| | | | |
|---------------------|-----------|--------------------------------|--------|
| Beginning Balance | 5,521.99 | Average Collected Balance | 748.13 |
| Deposits | 10,205.18 | Annual Percentage Yield Earned | 0.00% |
| Electronic Deposits | 39,440.89 | Days in Period | 31 |
| Other Credits | 4,875.00 | | |
| Checks Paid | 6,475.00 | | |
| Electronic Payments | 48,630.49 | | |
| Other Withdrawals | 4,910.00 | | |
| Ending Balance | 27.57 | | |

| | Total for This Period | Total Year-to-Date |
|--------------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$1,455.00 |
| Total Returned Item Fees (NSF) | \$35.00 | \$315.00 |

DAILY ACCOUNT ACTIVITY

Deposits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-------------|-----------|
| 12/8 | DEPOSIT | 2,000.00 |
| 12/8 | DEPOSIT | 757.63 |
| 12/16 | DEPOSIT | 4,992.12 |
| 12/29 | DEPOSIT | 2,455.43 |
| Subtotal: | | 10,205.18 |

Electronic Deposits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|----------|
| 12/1 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479 | 508.25 |
| 12/2 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479 | 787.52 |
| 12/2 | eTransfer Credit, Online Xfer Transfer from CK 2050019291 | 2,500.00 |
| 12/3 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479 | 871.61 |
| 12/4 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479 | 1,261.92 |
| 12/7 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479 | 1,049.90 |
| 12/7 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479 | 743.32 |
| 12/7 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479 | 479.60 |
| 12/8 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479 | 1,125.83 |
| 12/8 | eTransfer Credit, Online Xfer Transfer from CK 2050019291 | 990.00 |
| 12/9 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479 | 688.57 |
| 12/10 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479 | 718.75 |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 6

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| | | |
|---|-------------------|-------|
| 1 | Ending Balance | 27.57 |
| 2 | Total Deposits | + |
| 3 | Sub Total | |
| 4 | Total Withdrawals | - |
| 5 | Adjusted Balance | |

| 2 | DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---------------------------|---------|-------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total Deposits | | 2 |

| 1 | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---|------------------------------|---------|-------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|--|------------------------------|---------|-------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total Withdrawals | | 1 |

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY --- BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

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STATEMENT OF ACCOUNT

FRENCHTOWN DRUG STORE INC
DIP CASE 15-23943 DIST NJ
T A FRENCHTOWN PHARMACY

Page: 3 of 6
Statement Period: Dec 01 2015-Dec 31 2015
Cust Ref #: 2050006191-039-E-***
Primary Account #: 205-0006191

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|-----------|
| 12/10 | eTransfer Credit, Online Xfer Transfer from CK 2050019291 | 4,100.00 |
| 12/11 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003398479 | 1,300.00 |
| 12/14 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003398479 | 730.20 |
| 12/14 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003398479 | 439.18 |
| 12/14 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003398479 | 280.13 |
| 12/15 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003398479 | 668.88 |
| 12/16 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003398479 | 677.84 |
| 12/16 | eTransfer Credit, Online Xfer Transfer from CK 2050019291 | 700.00 |
| 12/17 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003398479 | 516.73 |
| 12/18 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003398479 | 631.20 |
| 12/21 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003398479 | 1,119.01 |
| 12/21 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003398479 | 935.70 |
| 12/21 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003398479 | 440.22 |
| 12/22 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003398479 | 640.94 |
| 12/23 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003398479 | 1,066.38 |
| 12/23 | eTransfer Credit, Online Xfer Transfer from CK 2050019291 | 5,000.00 |
| 12/24 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003398479 | 873.71 |
| 12/28 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003398479 | 719.50 |
| 12/28 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003398479 | 534.61 |
| 12/28 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003398479 | 230.63 |
| 12/29 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003398479 | 1,183.10 |
| 12/30 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003398479 | 1,432.21 |
| 12/30 | eTransfer Credit, Online Xfer Transfer from CK 2050019291 | 1,000.00 |
| 12/30 | eTransfer Credit, Online Xfer Transfer from CK 2050019291 | 1,000.00 |
| 12/31 | CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003398479 | 1,495.45 |
| Subtotal: | | 39,440.89 |

Other Credits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---------------|----------|
| 12/8 | RETURNED ITEM | 4,875.00 |
| Subtotal: | | 4,875.00 |

Checks Paid

No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE | SERIAL NO. | AMOUNT |
|------|------------|----------|
| 12/7 | 6643 | 4,875.00 |
| 12/7 | 6644 | 1,600.00 |

Subtotal: 6,475.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

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STATEMENT OF ACCOUNT

FRENCHTOWN DRUG STORE INC
DIP CASE 15-23943 DIST NJ
T A FRENCHTOWN PHARMACY

Page: 4 of 6
Statement Period: Dec 01 2015-Dec 31 2015
Cust Ref #: 2050006191-039-E-***
Primary Account #: 205-0006191

DAILY ACCOUNT ACTIVITY

Electronic Payments

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|----------|
| 12/1 | eTransfer Debit, Online Xfer Transfer to CK 2050019291 | 2,000.00 |
| 12/1 | CCD DEBIT, VANGUARD GROUP RETIRE PLN RRDYFW810476759 | 600.00 |
| 12/1 | CCD DEBIT, HRTLAND PMT SYS TXNS/FEES 650000003398479 | 135.85 |
| 12/2 | CCD DEBIT, IRS USATAXPYMT 274573623916347 | 1,288.56 |
| 12/2 | CCD DEBIT, LIBERTY MUTUAL 001161260 9117702 | 818.74 |
| 12/2 | CCD DEBIT, NJ WEB PMT 01120 NJ WEB PMT 091000016392499 | 56.17 |
| 12/3 | CCD DEBIT, FRENCHTOWN PHARM DDPAYROLL 222635245 | 4,286.49 |
| 12/3 | eTransfer Debit, Online Xfer Transfer to CK 2050019291 | 1,000.00 |
| 12/7 | eTransfer Debit, Online Xfer Transfer to CK 2050019291 | 1,200.00 |
| 12/9 | CCD DEBIT, IRS USATAXPYMT 274574361352972 | 1,309.08 |
| 12/9 | CCD DEBIT, NJ WEB PMT 01120 NJ WEB PMT 091000016420600 | 63.72 |
| 12/10 | CCD DEBIT, FRENCHTOWN PHARM DDPAYROLL 222635245 | 4,747.45 |
| 12/11 | eTransfer Debit, Online Xfer Transfer to CK 2050019291 | 1,350.00 |
| 12/14 | eTransfer Debit, Online Xfer Transfer to CK 2050019291 | 1,400.00 |
| 12/16 | CCD DEBIT, IRS USATAXPYMT 274575003417273 | 1,512.74 |
| 12/16 | ACH DEBIT, VERIZON WIRELESS PAYMENTS 048240198200001 | 228.88 |
| 12/16 | CCD DEBIT, NJ WEB PMT 01120 NJ WEB PMT 091000016471523 | 82.00 |
| 12/17 | CCD DEBIT, FRENCHTOWN PHARM DDPAYROLL 222635245 | 4,767.77 |
| 12/18 | eTransfer Debit, Online Xfer Transfer to CK 2050019291 | 1,600.00 |
| 12/21 | eTransfer Debit, Online Xfer Transfer to CK 2050019291 | 2,000.00 |
| 12/21 | CCD DEBIT, GENIUSCENTRALSYS PURCHASE FRENCHTOWN PHAR | 149.00 |
| 12/22 | eTransfer Debit, Online Xfer Transfer to CK 2050019291 | 1,000.00 |
| 12/23 | CCD DEBIT, FRENCHTOWN PHARM DDPAYROLL 222635245 | 4,179.78 |
| 12/23 | CCD DEBIT, IRS USATAXPYMT 274575730471483 | 1,479.79 |
| 12/23 | CCD DEBIT, NJ WEB PMT 01120 NJ WEB PMT 091000016548488 | 71.93 |
| 12/28 | CCD DEBIT, HRTLAND PMT SYS TXNS/FEES 650000003398479 | 2.37 |
| 12/29 | eTransfer Debit, Online Xfer Transfer to CK 2050019291 | 1,500.00 |
| 12/29 | CCD DEBIT, VANGUARD GROUP RETIRE PLN RRDYFW823757523 | 1,200.00 |
| 12/29 | eTransfer Debit, Online Xfer Transfer to CK 2050019291 | 600.00 |
| 12/30 | CCD DEBIT, FRENCHTOWN PHARM DDPAYROLL 222635245 | 4,021.08 |
| 12/30 | CCD DEBIT, IRS USATAXPYMT 274576480298665 | 1,249.90 |
| 12/30 | CCD DEBIT, FRENCHTOWN PHARM DDPAYROLL 222635245 | 154.97 |

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STATEMENT OF ACCOUNT

FRENCHTOWN DRUG STORE INC
DIP CASE 15-23943 DIST NJ
T A FRENCHTOWN PHARMACY

Page: 5 of 6
Statement Period: Dec 01 2015-Dec 31 2015
Cust Ref #: 2050006191-039-E-***
Primary Account #: 205-0006191

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| 12/30 | CCD DEBIT, NJ WEB PMT 01120 NJ WEB PMT 091000016575282 | 49.22 |
| 12/31 | eTransfer Debit, Online Xfer Transfer to CK 2050019291 | 2,300.00 |
| 12/31 | CCD DEBIT, PAYROLL SYSTEMS BILLING Frenchtown Phar | 225.00 |
| | Subtotal: | 48,630.49 |

Other Withdrawals

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-----------------|----------|
| 12/8 | DEBIT, CHK 6643 | 4,875.00 |
| 12/8 | OVERDRAFT RET | 35.00 |
| | Subtotal: | 4,910.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|----------|
| 11/30 | 5,521.99 | 12/16 | 5,303.56 |
| 12/1 | 3,294.39 | 12/17 | 1,052.52 |
| 12/2 | 4,418.44 | 12/18 | 83.72 |
| 12/3 | 3.56 | 12/21 | 429.65 |
| 12/4 | 1,265.48 | 12/22 | 70.59 |
| 12/7 | -4,136.70 | 12/23 | 405.47 |
| 12/8 | 701.76 | 12/24 | 1,279.18 |
| 12/9 | 17.53 | 12/28 | 2,761.55 |
| 12/10 | 88.83 | 12/29 | 3,100.08 |
| 12/11 | 38.83 | 12/30 | 1,057.12 |
| 12/14 | 88.34 | 12/31 | 27.57 |
| 12/15 | 757.22 | | |



Bank

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E

STATEMENT OF ACCOUNT

FRENCHTOWN DRUG STORE INC
DIP CASE 15-23943 DIST NJ
T A FRENCHTOWN PHARMACY

Page: 6 of 6
Statement Period: Dec 01 2015-Dec 31 2015
Cust Ref #: 2050006191-039-E-***
Primary Account #: 205-0006191

8843

FRENCHTOWN DRUG STORE INC.
T/A FRENCHTOWN PHARMACY
81042 WOOD AVENUE
FRENCHTOWN, NJ 08826-1033

11/30/2015

PAY TO THE ORDER OF U.S. TRUSTEE \$ **4,875.00

Four Thousand Eight Hundred Seventy-Five and 00/100 DOLLARS

U.S. TRUSTEE PAYMENT CENTER
PO BOX 630202
ATLANTA GA 30363-0202

MEMO
DIP 2015-23943 ACCOUNT 123-15-23943

#6643 12/07 \$4,875.00

8844

FRENCHTOWN DRUG STORE INC.
T/A FRENCHTOWN PHARMACY
81042 WOOD AVENUE
FRENCHTOWN, NJ 08826-1033

12/4/2015

PAY TO THE ORDER OF READING PROPERTIES II \$ **1,600.00

One Thousand Six Hundred and 00/100 DOLLARS

READING PROPERTIES II

MEMO
DIP 2015-23943

#6644 12/07 \$1,600.00

| | | | |
|------------|--------|--|------------|
| 12/21/2015 | CREDIT | HRTLAND PMT SYS TXNS/FEES | \$440.22 |
| 12/16/2015 | CREDIT | HRTLAND PMT SYS TXNS/FEES | \$677.84 |
| 12/14/2015 | CREDIT | HRTLAND PMT SYS TXNS/FEES | \$280.13 |
| 12/07/2015 | CREDIT | HRTLAND PMT SYS TXNS/FEES | \$479.60 |
| 12/28/2015 | DEBIT | HRTLAND PMT SYS TXNS/FEES | \$2.37 |
| 12/08/2015 | CREDIT | HRTLAND PMT SYS TXNS/FEES | \$1,125.83 |
| 12/01/2015 | DEBIT | HRTLAND PMT SYS TXNS/FEES | \$135.85 |
| 12/09/2015 | DEBIT | IRS USATAXPYMT | \$1,309.08 |
| 12/02/2015 | DEBIT | IRS USATAXPYMT | \$1,288.56 |
| 12/23/2015 | DEBIT | IRS USATAXPYMT | \$1,479.79 |
| 12/30/2015 | DEBIT | IRS USATAXPYMT | \$1,249.90 |
| 12/16/2015 | DEBIT | IRS USATAXPYMT | \$1,512.74 |
| 12/02/2015 | DEBIT | LIBERTY MUTUAL 001161260 | \$818.74 |
| 12/09/2015 | DEBIT | NJ WEB PMT 01120 NJ WEB PMT | \$63.72 |
| 12/23/2015 | DEBIT | NJ WEB PMT 01120 NJ WEB PMT | \$71.93 |
| 12/02/2015 | DEBIT | NJ WEB PMT 01120 NJ WEB PMT | \$56.17 |
| 12/30/2015 | DEBIT | NJ WEB PMT 01120 NJ WEB PMT | \$49.22 |
| 12/16/2015 | DEBIT | NJ WEB PMT 01120 NJ WEB PMT | \$82.00 |
| 12/31/2015 | XFER | Online Xfer Transfer to CK 2050019291 | \$2,300.00 |
| 12/30/2015 | CREDIT | Online Xfer Transfer from CK 2050019291 | \$1,000.00 |
| 12/23/2015 | CREDIT | Online Xfer Transfer from CK 2050019291 | \$5,000.00 |
| 12/22/2015 | XFER | Online Xfer Transfer to CK 2050019291 | \$1,000.00 |
| 12/18/2015 | XFER | Online Xfer Transfer to CK 2050019291 | \$1,600.00 |
| 12/11/2015 | XFER | Online Xfer Transfer to CK 2050019291 | \$1,350.00 |
| 12/10/2015 | CREDIT | Online Xfer Transfer from CK 2050019291 | \$4,100.00 |
| 12/02/2015 | CREDIT | Online Xfer Transfer from CK 2050019291 | \$2,500.00 |
| 12/01/2015 | XFER | Online Xfer Transfer to CK 2050019291 | \$2,000.00 |
| 12/30/2015 | CREDIT | Online Xfer Transfer from CK 2050019291 | \$1,000.00 |
| 12/03/2015 | XFER | Online Xfer Transfer to CK 2050019291 | \$1,000.00 |
| 12/21/2015 | XFER | Online Xfer Transfer to CK 2050019291 | \$2,000.00 |
| 12/14/2015 | XFER | Online Xfer Transfer to CK 2050019291 | \$1,400.00 |
| 12/29/2015 | XFER | Online Xfer Transfer to CK 2050019291 | \$1,500.00 |
| 12/16/2015 | CREDIT | Online Xfer Transfer from CK 2050019291 | \$700.00 |

1/5/2016

| | | | |
|------------|-------------|--|------------|
| 12/08/2015 | CREDIT | Online Xfer Transfer from CK 2050019291 | \$990.00 |
| 12/07/2015 | XFER | Online Xfer Transfer to CK 2050019291 | \$1,200.00 |
| 12/29/2015 | XFER | Online Xfer Transfer to CK 2050019291 | \$600.00 |
| 12/08/2015 | FEE | OVERDRAFT RET | \$35.00 |
| 12/31/2015 | DEBIT | PAYROLL SYSTEMS BILLING | \$225.00 |
| 12/08/2015 | CREDIT | RETURNED ITEM | \$4,875.00 |
| 12/01/2015 | DEBIT | VANGUARD GROUP RETIRE PLN | \$600.00 |
| 12/29/2015 | DEBIT | VANGUARD GROUP RETIRE PLN | \$1,200.00 |
| 12/16/2015 | DIRECTDEBIT | VERIZON WIRELESS PAYMENTS | \$228.88 |

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01/06/16

FRENCHTOWN PHARMAC Y

Reconciliation Detail

TD Bank Checking, Period Ending 12/31/2015

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|------|--------------------|-----|------------|------------|
| Beginning Balance | | | | | | 5,521.99 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 26 items | | | | | | |
| Check | 11/30/2015 | 6643 | US TRUSTEE | X | -4,875.00 | -4,875.00 |
| Transfer | 12/31/2015 | | | X | -15,950.00 | -20,825.00 |
| Check | 12/31/2015 | | NET PAY | X | -4,767.77 | -25,592.77 |
| Check | 12/31/2015 | | NET PAY | X | -4,747.45 | -30,340.22 |
| Check | 12/31/2015 | | NET PAY | X | -4,286.49 | -34,626.71 |
| Check | 12/31/2015 | | NET PAY | X | -4,179.78 | -38,806.49 |
| Check | 12/31/2015 | | FRENCHTOWN PH... | X | -4,021.08 | -42,827.57 |
| Check | 12/31/2015 | | VANGUARD | X | -1,800.00 | -44,627.57 |
| Check | 12/31/2015 | 6644 | READING PROPE... | X | -1,600.00 | -46,227.57 |
| Check | 12/31/2015 | | IRS | X | -1,512.74 | -47,740.31 |
| Check | 12/31/2015 | | IRS | X | -1,479.79 | -49,220.10 |
| Check | 12/31/2015 | | IRS | X | -1,309.08 | -50,529.18 |
| Check | 12/31/2015 | | IRS | X | -1,288.56 | -51,817.74 |
| Check | 12/31/2015 | | IRS | X | -1,249.90 | -53,067.64 |
| Check | 12/31/2015 | | LIBERTY MUTUAL | X | -818.74 | -53,886.38 |
| Check | 12/31/2015 | | VERIZON WIRELE... | X | -228.88 | -54,115.26 |
| Check | 12/31/2015 | | PAYROLL SYSTE... | X | -225.00 | -54,340.26 |
| Check | 12/31/2015 | | NET PAY | X | -154.97 | -54,495.23 |
| Check | 12/31/2015 | | GENIUS CENTRAL | X | -149.00 | -54,644.23 |
| Check | 12/31/2015 | | HRTLAND | X | -138.22 | -54,782.45 |
| Check | 12/31/2015 | | NJ DEPT OF TAXA... | X | -82.00 | -54,864.45 |
| Check | 12/31/2015 | | NJ DEPT OF TAXA... | X | -71.93 | -54,936.38 |
| Check | 12/31/2015 | | NJ DEPT OF TAXA... | X | -63.72 | -55,000.10 |
| Check | 12/31/2015 | | NJ DEPT OF TAXA... | X | -56.17 | -55,056.27 |
| Check | 12/31/2015 | | NJ DEPT OF TAXA... | X | -49.22 | -55,105.49 |
| Check | 12/31/2015 | | | X | -35.00 | -55,140.49 |
| Total Checks and Payments | | | | | -55,140.49 | -55,140.49 |
| Deposits and Credits - 3 items | | | | | | |
| Transfer | 12/31/2015 | | | X | 10,205.18 | 10,205.18 |
| Transfer | 12/31/2015 | | | X | 15,290.00 | 25,495.18 |
| Transfer | 12/31/2015 | | | X | 24,150.89 | 49,646.07 |
| Total Deposits and Credits | | | | | 49,646.07 | 49,646.07 |
| Total Cleared Transactions | | | | | -5,494.42 | -5,494.42 |
| Cleared Balance | | | | | -5,494.42 | 27.57 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 12/31/2015 | 6645 | WEIGHTS & MEAS... | | -70.00 | -70.00 |
| Total Checks and Payments | | | | | -70.00 | -70.00 |
| Total Uncleared Transactions | | | | | -70.00 | -70.00 |
| Register Balance as of 12/31/2015 | | | | | -5,564.42 | -42.43 |
| Ending Balance | | | | | -5,564.42 | -42.43 |



Bank

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E

STATEMENT OF ACCOUNT

FRENCHTOWN PHARMACY INC
VISA MASTERCARD ACCT
20 RACE ST
FRENCHTOWN NJ 08825-1012

Page: 1 of 13
Statement Period: Dec 01 2015-Dec 31 2015
Cust Ref #: 2050019291-414-E-***
Primary Account #: 205-0019291

TD Commercial Convenience Checking

FRENCHTOWN PHARMACY INC
VISA MASTERCARD ACCT

Account # 205-0019291

ACCOUNT SUMMARY

| | | | |
|---------------------|------------|--------------------------------|----------|
| Beginning Balance | 6,449.54 | Average Collected Balance | 9,283.29 |
| Deposits | 11,872.90 | Annual Percentage Yield Earned | 0.00% |
| Electronic Deposits | 141,346.27 | Days in Period | 31 |
| Checks Paid | 2,849.00 | | |
| Electronic Payments | 142,352.96 | | |
| Other Withdrawals | 550.20 | | |
| Ending Balance | 13,916.55 | | |

DAILY ACCOUNT ACTIVITY

Deposits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-------------|-------------|
| 12/1 | DEPOSIT | 507.45 |
| 12/3 | DEPOSIT | 1,070.01 |
| 12/7 | DEPOSIT | 2,124.08 |
| 12/10 | DEPOSIT | 845.17 |
| 12/14 | DEPOSIT | 1,335.22 |
| 12/21 | DEPOSIT | 1,715.88 |
| 12/24 | DEPOSIT | 2,569.04 |
| 12/31 | DEPOSIT | 1,706.05 |
| Subtotal: | | ✓ 11,872.90 |

Electronic Deposits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|------------|
| 12/1 | CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192 | 5,153.28 ✓ |
| 12/1 | eTransfer Credit, Online Xfer Transfer from CK 2050006191 | 2,000.00 ✓ |
| 12/2 | CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192 | 7,043.34 ✓ |
| 12/2 | CCD DEPOSIT, CAREMARK HCCLAIMPMT 10201926 | 4,987.34 ✓ |
| 12/3 | CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192 | 1,073.65 ✓ |
| 12/3 | eTransfer Credit, Online Xfer Transfer from CK 2050006191 | 1,000.00 ✓ |
| 12/4 | CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192 | 4,984.69 ✓ |
| 12/4 | CCD DEPOSIT, SNJ-MED.ASST.PAY MD AST.PAY 4368207AG712665 | 76.11 ✓ |
| 12/7 | CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192 | 4,006.95 ✓ |
| 12/7 | eTransfer Credit, Online Xfer Transfer from CK 2050006191 | 1,200.00 ✓ |
| 12/8 | CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192 | 18.36 ✓ |
| 12/9 | CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192 | 6,793.64 ✓ |
| 12/9 | CCD DEPOSIT, CAREMARK HCCLAIMPMT 10201926 | 4,275.24 ✓ |

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How to Balance your Account

Page: 2 of 13

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| | | |
|---|-------------------|-----------|
| 1 | Ending Balance | 13,916.55 |
| 2 | Total Deposits | + |
| 3 | Sub Total | |
| 4 | Total Withdrawals | - |
| 5 | Adjusted Balance | |

| 2 | DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---------------------------|---------|-------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total Deposits | | |

| 4 | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---|------------------------------|---------|-------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|--|------------------------------|---------|-------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total Withdrawals | | |

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

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STATEMENT OF ACCOUNT

FRENCHTOWN PHARMACY INC
VISA MASTERCARD ACCT

Page: 3 of 13
Statement Period: Dec 01 2015-Dec 31 2015
Cust Ref #: 2050019291-414-E-***
Primary Account #: 205-0019291

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| 12/10 | CCD DEPOSIT, HORIZON HCCLAIMPMT 000000000139532 <i>Amount 2013/3/46</i> | 4,058.81 |
| 12/11 | CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192 | 9,297.74 |
| 12/11 | CCD DEPOSIT, SNJ-MED.ASST.PAY MD AST.PAY 4368207AG717308 | 200.62 |
| 12/11 | eTransfer Credit, Online Xfer Transfer from CK 2050006191 | 1,350.00 |
| 12/14 | CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192 <i>Independent</i> | 1,811.21 |
| 12/14 | eTransfer Credit, Online Xfer Transfer from CK 2050006191 | 1,400.00 |
| 12/15 | ACH DEPOSIT, INDEPENDENT PHAR PAYMENT 10385561 | 1,757.04 |
| 12/16 | CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192 | 14,187.86 |
| 12/16 | CCD DEPOSIT, CAREMARK HCCLAIMPMT 10201926 | 2,983.12 |
| 12/17 | CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192 | 1,007.33 |
| 12/18 | CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192 | 3,449.40 |
| 12/18 | CCD DEPOSIT, SNJ-MED.ASST.PAY MD AST.PAY 4368207AG722004 | 128.49 |
| 12/18 | eTransfer Credit, Online Xfer Transfer from CK 2050006191 | 1,600.00 |
| 12/21 | CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192 | 3,080.72 |
| 12/21 | eTransfer Credit, Online Xfer Transfer from CK 2050006191 | 2,000.00 |
| 12/22 | CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192 | 208.24 |
| 12/22 | eTransfer Credit, Online Xfer Transfer from CK 2050006191 | 1,000.00 |
| 12/23 | CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192 | 11,428.75 |
| 12/23 | CCD DEPOSIT, CAREMARK HCCLAIMPMT 10201926 | 2,872.60 |
| 12/24 | CCD DEPOSIT, SNJ-MED.ASST.PAY MD AST.PAY 4368207AG726692 | 298.43 |
| 12/24 | CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192 | 84.77 |
| 12/28 | CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192 | 8,434.87 |
| 12/28 | CCD DEPOSIT, HORIZON HCCLAIMPMT 000000000139532 | 3,255.15 |
| 12/29 | eTransfer Credit, Online Xfer Transfer from CK 2050006191 | 1,500.00 |
| 12/29 | eTransfer Credit, Online Xfer Transfer from CK 2050006191 | 600.00 |
| 12/30 | CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192 | 9,358.96 |
| 12/30 | CCD DEPOSIT, CAREMARK HCCLAIMPMT 10201926 | 6,375.04 |
| 12/31 | CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192 | 2,070.09 |
| 12/31 | CCD DEPOSIT, SNJ-MED.ASST.PAY MD AST.PAY 4368207AG731030 | 318.66 |
| 12/31 | DEBIT CARD CREDIT, AUT 123115 VISA DDA REF HARVARD FIRST VET EXPERT LIVONIA * MI 4085404008331591 | 179.60 |
| 12/31 | DEBIT CARD CREDIT, AUT 123115 VISA DDA REF HARVARD FIRST VET EXPERT LIVONIA * MI 4085404008331591 | 136.17 |

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Electronic Deposits (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|------------|
| 12/31 | eTransfer Credit, Online Xfer Transfer from CK 2050006191 | 2,300.00 |
| Subtotal: | | 141,346.27 |

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE | SERIAL NO. | AMOUNT | DATE | SERIAL NO. | AMOUNT |
|-----------|------------|----------|-------|------------|----------|
| 12/2 | 15124 | 75.00 | 12/14 | 15160 | 25.00 |
| 12/8 | 15159* | 2,749.00 | | | |
| Subtotal: | | | | | 2,849.00 |

Electronic Payments

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|----------|
| 12/1 | DEBIT CARD PURCHASE, AUT 113015 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591 | 514.74 |
| 12/1 | DEBIT CARD PURCHASE, AUT 113015 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591 | 386.84 |
| 12/1 | DEBIT CARD PURCHASE, AUT 113015 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591 | 183.07 |
| 12/1 | CCD DEBIT, PHARMACYFIRST/TP TPSDEBIT 3109192 | 85.00 |
| 12/1 | CCD DEBIT, LFG LEASE PYMT 001-0358990-000 | 62.50 |
| 12/2 | DEBIT CARD PURCHASE, AUT 113015 VISA DDA PUR ANDA 800 331 2632 * FL 4085404011474347 | 4,723.17 |
| 12/2 | eTransfer Debit, Online Xfer Transfer to CK 2050006191 | 2,500.00 |
| 12/2 | DEBIT CARD PURCHASE, AUT 113015 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 1,633.26 |
| 12/2 | DEBIT CARD PURCHASE, AUT 120115 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 1,146.49 |
| 12/2 | DEBIT CARD PURCHASE, AUT 113015 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591 | 324.11 |
| 12/2 | DEBIT CARD PURCHASE, AUT 120115 VISA DDA PUR SENTINEL SELF STORAGE FL 908 7828381 * NJ 4085404008331591 | 165.85 |
| 12/2 | DEBIT CARD PURCHASE, AUT 120115 VISA DDA PUR USPS 33282004729216918 FRENCHTOWN * NJ 4085404011474347 | 54.89 |

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Electronic Payments (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|----------|
| 12/3 | DEBIT CARD PURCHASE, AUT 120115 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 4,310.83 |
| 12/3 | DEBIT CARD PURCHASE, AUT 120215 VISA DDA PUR PARMED PHARMACEUTICALS 716 2845666 * NY 4085404008331591 | 1,212.17 |
| 12/3 | DEBIT CARD PURCHASE, AUT 120215 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591 | 474.29 |
| 12/3 | DEBIT CARD PURCHASE, AUT 120215 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591 | 205.99 |
| 12/3 | CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561 | 164.24 |
| 12/3 | DEBIT CARD PURCHASE, AUT 120215 VISA DDA PUR PHARMALINK INC 727 669 8187 * FL 4085404008331591 | 101.17 |
| 12/3 | DEBIT CARD PAYMENT, AUT 120115 VISA DDA PUR KEYCENTRIX LLC 800 4448486 * KS 4085404008331591 | 75.00 |
| 12/4 | DEBIT CARD PURCHASE, AUT 120215 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 5,237.97 |
| 12/4 | DEBIT CARD PURCHASE, AUT 120215 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 1,485.73 |
| 12/4 | DEBIT CARD PURCHASE, AUT 120415 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 1,102.24 |
| 12/4 | DEBIT CARD PURCHASE, AUT 120315 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591 | 898.66 |
| 12/4 | CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561 | 571.36 |
| 12/7 | DEBIT CARD PURCHASE, AUT 120315 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 2,240.50 |
| 12/7 | DEBIT CARD PURCHASE, AUT 120415 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591 | 2,014.17 |
| 12/7 | DEBIT CARD PURCHASE, AUT 120415 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 1,263.90 |

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| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|----------|
| 12/7 | DEBIT CARD PURCHASE, AUT 120515 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 1,255.98 |
| 12/7 | DEBIT CARD PURCHASE, AUT 120415 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591 | 460.59 |
| 12/7 | DEBIT CARD PURCHASE, AUT 120415 VISA DDA PUR H AND H WHOLESALE 248 616 3030 * MI 4085404008331591 | 311.62 |
| 12/7 | CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561 | 208.76 |
| 12/8 | DEBIT CARD PURCHASE, AUT 120715 VISA DDA PUR 001 CENTURYLINK IREP 800 201 4099 * LA 4085404008331591 | 1,491.28 |
| 12/8 | eTransfer Debit, Online Xfer Transfer to CK 2050006191 | 990.00 |
| 12/8 | DEBIT CARD PURCHASE, AUT 120715 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591 | 182.19 |
| 12/8 | DEBIT CARD PURCHASE, AUT 120715 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591 | 171.72 |
| 12/8 | DEBIT CARD PURCHASE, AUT 120715 VISA DDA PUR IN NEWTOWN VIDEO DIST 215 3225551 * PA 4085404008331591 | 83.64 |
| 12/9 | DEBIT CARD PURCHASE, AUT 120715 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 2,614.60 |
| 12/9 | DEBIT CARD PURCHASE, AUT 120815 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591 | 852.91 |
| 12/9 | DEBIT CARD PURCHASE, AUT 120715 VISA DDA PUR RIVERCITY PHARMACEUTICAL 513 3542690 * OH 4085404008331591 | 310.52 |
| 12/9 | DEBIT CARD PURCHASE, AUT 120715 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591 | 222.62 |
| 12/9 | CCD DEBIT, FIRSTENERGY OPCO ACH 003390735649 | 165.03 |
| 12/10 | eTransfer Debit, Online Xfer Transfer to CK 2050006191 | 4,100.00 |
| 12/10 | DEBIT CARD PURCHASE, AUT 120915 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591 | 937.91 |

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|--------------|--|----------|
| 12/10 | DEBIT CARD PURCHASE, AUT 120915 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591 | 494.08 |
| 12/10 | CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561 | 392.70 |
| 12/11 | DEBIT CARD PURCHASE, AUT 120915 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 3,608.24 |
| 12/11 | CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561 | 944.93 |
| 12/14 | DEBIT CARD PURCHASE, AUT 121115 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591 | 4,375.32 |
| 12/14 | DEBIT CARD PURCHASE, AUT 121115 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 3,416.57 |
| 12/14 | CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561 | 2,948.17 |
| 12/14 | DEBIT CARD PURCHASE, AUT 121015 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 1,463.28 |
| 12/14 | DEBIT CARD PURCHASE, AUT 121215 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 826.36 |
| 12/14 | DEBIT CARD PURCHASE, AUT 121115 VISA DDA PUR RIVERCITY PHARMACEUTICAL 513 3542690 * OH 4085404008331591 | 655.53 |
| 12/14 | DEBIT CARD PURCHASE, AUT 121115 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 367.16 |
| 12/14 | DEBIT CARD PURCHASE, AUT 121115 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591 | 341.42 |
| 12/14 | DEBIT CARD PURCHASE, AUT 121115 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591 | 160.09 |
| 12/14 | DEBIT CARD PURCHASE, AUT 121015 VISA DDA PUR TELEMANAGER TECHNOLOGI 973 6797500 * NJ 4085404008331591 | 107.86 |
| 12/14 | DEBIT CARD PURCHASE, AUT 121115 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591 | 51.18 |
| 12/14 | CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561 | 48.23 |
| 12/14 | DEBIT CARD PURCHASE, AUT 121115 VISA DDA PUR IN NEWTOWN VIDEO DIST 215 3225551 * PA 4085404008331591 | 27.71 |

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|--------------|--|----------|
| 12/15 | CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561 | 1,251.26 |
| 12/16 | DEBIT CARD PURCHASE, AUT 121415 VISA DDA PUR | 1,562.68 |
| | ANDA 800 331 2632 * FL | |
| | 4085404008331591 | |
| 12/16 | eTransfer Debit, Online Xfer | 700.00 |
| | Transfer to CK 2050006191 | |
| 12/17 | DEBIT CARD PURCHASE, AUT 121615 VISA DDA PUR | 2,266.53 |
| | BELLCO HEALTH 631 789 6373 * NJ | |
| | 4085404008331591 | |
| 12/17 | DEBIT CARD PURCHASE, AUT 121615 VISA DDA PUR | 1,750.50 |
| | BELLCO HEALTH 631 789 6373 * NJ | |
| | 4085404008331591 | |
| 12/17 | DEBIT CARD PURCHASE, AUT 121615 VISA DDA PUR | 1,206.00 |
| | IPCRX COM 608 825 9556 * WI | |
| | 4085404008331591 | |
| 12/17 | CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561 | 810.66 |
| 12/17 | DEBIT CARD PURCHASE, AUT 121515 VISA DDA PUR | 321.01 |
| | ANDA 800 331 2632 * FL | |
| | 4085404008331591 | |
| 12/17 | DEBIT CARD PURCHASE, AUT 121615 VISA DDA PUR | 190.88 |
| | IPCRX COM 608 825 9556 * WI | |
| | 4085404008331591 | |
| 12/18 | DEBIT CARD PURCHASE, AUT 121615 VISA DDA PUR | 2,520.90 |
| | ANDA 800 331 2632 * FL | |
| | 4085404008331591 | |
| 12/18 | DEBIT CARD PURCHASE, AUT 121615 VISA DDA PUR | 1,101.64 |
| | HEALTH BUSINESS SYSTEM 267 280 5100 * PA | |
| | 4085404008331591 | |
| 12/18 | DEBIT CARD PURCHASE, AUT 121715 VISA DDA PUR | 892.18 |
| | IPCRX COM 608 825 9556 * WI | |
| | 4085404008331591 | |
| 12/18 | DEBIT CARD PURCHASE, AUT 121615 VISA DDA PUR | 820.09 |
| | ANDA 800 331 2632 * FL | |
| | 4085404011474347 | |
| 12/18 | DEBIT CARD PURCHASE, AUT 121615 VISA DDA PUR | 701.90 |
| | HARVARD FIRST VET EXPERT 800 875 0123 * MI | |
| | 4085404008331591 | |
| 12/18 | DEBIT CARD PURCHASE, AUT 121715 VISA DDA PUR | 480.32 |
| | BELLCO HEALTH 631 789 6373 * NJ | |
| | 4085404008331591 | |
| 12/21 | DEBIT CARD PURCHASE, AUT 121715 VISA DDA PUR | 3,908.12 |
| | ANDA 800 331 2632 * FL | |
| | 4085404008331591 | |

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|--------------|--|----------|
| 12/21 | DEBIT CARD PURCHASE, AUT 121815 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 1,815.47 |
| 12/21 | DEBIT CARD PURCHASE, AUT 121815 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591 | 1,665.37 |
| 12/21 | DEBIT CARD PURCHASE, AUT 121915 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 1,367.85 |
| 12/21 | DEBIT CARD PURCHASE, AUT 121815 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591 | 922.00 |
| 12/21 | DEBIT CARD PURCHASE, AUT 121715 VISA DDA PUR NUMED 718 7786080 * NY 4085404008331591 | 833.00 |
| 12/21 | DEBIT CARD PURCHASE, AUT 121815 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591 | 623.54 |
| 12/21 | DEBIT CARD PURCHASE, AUT 121815 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591 | 277.28 |
| 12/21 | DEBIT CARD PURCHASE, AUT 121815 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591 | 217.59 |
| 12/21 | DEBIT CARD PURCHASE, AUT 121715 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591 | 193.41 |
| 12/21 | ACH DEBIT, FOXBROTHERSALARM CCDCUSTOMER 7082 | 100.58 |
| 12/22 | DEBIT CARD PURCHASE, AUT 122115 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591 | 513.69 |
| 12/22 | DEBIT CARD PURCHASE, AUT 122115 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591 | 423.25 |
| 12/23 | eTransfer Debit, Online Xfer Transfer to CK 2050006191 | 5,000.00 |
| 12/23 | DEBIT CARD PURCHASE, AUT 122115 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 2,955.80 |
| 12/23 | DEBIT CARD PURCHASE, AUT 122215 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591 | 569.95 |

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|--------------|--|----------|
| 12/23 | DEBIT CARD PURCHASE, AUT 122115 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 543.51 |
| 12/23 | DEBIT CARD PURCHASE, AUT 122115 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 258.99 |
| 12/24 | DEBIT CARD PURCHASE, AUT 122315 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591 | 1,250.19 |
| 12/24 | CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561 | 1,061.53 |
| 12/24 | DEBIT CARD PURCHASE, AUT 122215 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 989.12 |
| 12/24 | DEBIT CARD PURCHASE, AUT 122315 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591 | 675.17 |
| 12/24 | DEBIT CARD PURCHASE, AUT 122315 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591 | 527.50 |
| 12/24 | DEBIT CARD PURCHASE, AUT 122315 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591 | 236.17 |
| 12/24 | DEBIT CARD PURCHASE, AUT 122315 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591 | 187.21 |
| 12/28 | DEBIT CARD PURCHASE, AUT 122415 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 1,074.18 |
| 12/28 | CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561 | 787.40 |
| 12/28 | DEBIT CARD PURCHASE, AUT 122315 VISA DDA PUR PHARMACY WHOLESALE 877 633 9595 * NY 4085404011474347 | 261.93 |
| 12/28 | CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561 | 180.44 |
| 12/28 | DEBIT CARD PURCHASE, AUT 122315 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 176.14 |
| 12/28 | DEBIT CARD PURCHASE, AUT 122315 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 119.02 |
| 12/29 | CCD DEBIT, IBC EDI PAYMTS PRMAS0000768736 | 3,276.83 |
| 12/29 | CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561 | 2,981.66 |

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|--------------|--|----------|
| 12/29 | DEBIT CARD PURCHASE, AUT 122815 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591 | 1,002.93 |
| 12/29 | DEBIT CARD PURCHASE, AUT 122815 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404011474347 | 630.62 |
| 12/29 | DEBIT CARD PURCHASE, AUT 122815 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591 | 179.40 |
| 12/30 | DEBIT CARD PURCHASE, AUT 122815 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 6,596.71 |
| 12/30 | DEBIT CARD PURCHASE, AUT 123015 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 4,086.42 |
| 12/30 | DEBIT CARD PURCHASE, AUT 122815 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404011474347 | 1,249.14 |
| 12/30 | DEBIT CARD PURCHASE, AUT 122815 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 1,227.93 |
| 12/30 | eTransfer Debit, Online Xfer Transfer to CK 2050006191 | 1,000.00 |
| 12/30 | eTransfer Debit, Online Xfer Transfer to CK 2050006191 | 1,000.00 |
| 12/30 | DEBIT CARD PURCHASE, AUT 122815 VISA DDA PUR ANDA 800 331 2632 * FL 4085404011474347 | 813.64 |
| 12/30 | DEBIT CARD PURCHASE, AUT 122815 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 553.36 |
| 12/30 | DEBIT CARD PURCHASE, AUT 122915 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404011474347 | 529.13 |
| 12/30 | DEBIT CARD PURCHASE, AUT 122915 VISA DDA PUR USPS 33282004729216918 FRENCHTOWN * NJ 4085404011474347 | 19.99 |
| 12/31 | DEBIT CARD PURCHASE, AUT 123015 VISA DDA PUR AMERISOURCE RECEIVABLES 800 950 1292 * NJ 4085404008331591 | 760.61 |
| 12/31 | DEBIT CARD PURCHASE, AUT 122915 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591 | 752.52 |

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|--------------|---|------------|
| 12/31 | DEBIT CARD PURCHASE, AUT 123015 VISA DDA PUR AMERISOURCE RECEIVABLES 800 950 1292 * NJ 4085404008331591 | 669.51 |
| 12/31 | CCD DEBIT, CTL 8008005283 WEB 309720896 | 563.24 |
| 12/31 | DEBIT CARD PURCHASE, AUT 123015 VISA DDA PUR BUCKS COUNTY HERALD LAHASKA * PA 4085404008331591 | 441.03 |
| Subtotal: | | 142,352.96 |

Other Withdrawals

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-------------------------------|--------|
| 12/1 | OVERDRAFT PD | 175.00 |
| 12/9 | OVERDRAFT PD | 175.00 |
| 12/15 | SERVICE CHARGE, ANALYSIS FEES | 130.20 |
| 12/31 | OVERDRAFT PD | 70.00 |
| Subtotal: | | 550.20 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|
| 11/30 | 6,449.54 | 12/16 | 17,420.99 |
| 12/1 | 12,703.12 | 12/17 | 11,882.74 |
| 12/2 | 14,111.03 | 12/18 | 10,543.60 |
| 12/3 | 10,711.00 | 12/21 | 5,415.99 |
| 12/4 | 6,475.84 | 12/22 | 5,687.29 |
| 12/7 | 6,051.35 | 12/23 | 10,660.39 |
| 12/8 | 401.88 | 12/24 | 8,685.74 |
| 12/9 | 7,130.08 | 12/28 | 17,776.65 |
| 12/10 | 6,109.37 | 12/29 | 11,805.21 |
| 12/11 | 12,404.56 | 12/30 | 10,462.89 |
| 12/14 | 2,137.11 | 12/31 | 13,916.55 |
| 12/15 | 2,512.69 | | |

Why "420 Overdraft"

Balance was never overdrawn



Bank

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

FRENCHTOWN PHARMACY INC
VISA MASTERCARD ACCT

Page: 13 of 13
Statement Period: Dec 01 2015-Dec 31 2015
Cust Ref #: 2050019291-414-E-***
Primary Account #: 205-0019291

15124

FRENCHTOWN PHARMACY
8 KINGWOOD AVE.
FRENCHTOWN, NJ 08826

9/16/2015

PAY TO THE ORDER OF HALL HEFFELFINGER \$75.00

Seventy-Five and 00/100 DOLLARS

HALL HEFFELFINGER
431 UNION ST
NAZARETH PA 18064

MEMO LCA-NANATI RENOVATION
DIP201523043 AUGUST HEFFELFINGER

#015124# 4021201503# 2050019291#

#15124 12/02 \$75.00

15159

FRENCHTOWN PHARMACY
8 KINGWOOD AVE.
FRENCHTOWN, NJ 08826

11/21/2015

PAY TO THE ORDER OF McGuire Park Pharmacy, Inc. \$2,749.00

Two Thousand Seven Hundred Forty-Nine and 00/100 DOLLARS

McGuire Park Pharmacy, Inc.
2108 East Main St.
Richmond, Va. 23223

MEMO DIP 2015-23943 Invoice 113233

#015159# 4021201503# 2050019291#

#15159 12/08 \$2,749.00

15160

FRENCHTOWN PHARMACY
8 KINGWOOD AVE.
FRENCHTOWN, NJ 08826

12/7/2015

PAY TO THE ORDER OF WEIGHTS & MEASURES FUND NJ \$25.00

Twenty-Five and 00/100 DOLLARS

WEIGHTS & MEASURES FUND NJ
PO BOX 480
12611th 1 & 9 South
AVENUE NJ 07001

MEMO 11-084236-16

#015160# 4021201503# 2050019291#

#15160 12/14 \$25.00

Account History between the banking dates of 12/01/2015 and 12/31/2015

| Date | Type | Description | Debit | Credit |
|------------|-------------|---|------------|------------|
| 12/15/2015 | FEE | ANALYSIS FEES | \$130.20 | |
| 12/30/2015 | CREDIT | CAREMARK HCCLAIMPMT TRN*1*7000754850*1752882129*3109192\ | | \$6,375.04 |
| 12/23/2015 | CREDIT | CAREMARK HCCLAIMPMT TRN*1*7000740253*1752882129*3109192\ | | \$2,872.60 |
| 12/16/2015 | CREDIT | CAREMARK HCCLAIMPMT TRN*1*7000725660*1752882129*3109192\ | | \$2,983.12 |
| 12/09/2015 | CREDIT | CAREMARK HCCLAIMPMT TRN*1*7000711075*1752882129*3109192\ | | \$4,275.24 |
| 12/02/2015 | CREDIT | CAREMARK HCCLAIMPMT TRN*1*7000696430*1752882129*3109192\ | | \$4,987.34 |
| 12/02/2015 | CHECK | CHECK # 15124 | \$75.00 | |
| 12/08/2015 | CHECK | CHECK # 15159 | \$2,749.00 | |
| 12/14/2015 | CHECK | CHECK # 15160 | \$25.00 | |
| 12/31/2015 | DEBIT | CTL 8008005283 WEB | \$563.24 | |
| 12/10/2015 | DEP | DEPOSIT | | \$845.17 |
| 12/03/2015 | DEP | DEPOSIT | | \$1,070.01 |
| 12/01/2015 | DEP | DEPOSIT | | \$507.45 |
| 12/14/2015 | DEP | DEPOSIT | | \$1,335.22 |
| 12/07/2015 | DEP | DEPOSIT | | \$2,124.08 |
| 12/24/2015 | DEP | DEPOSIT | | \$2,569.04 |
| 12/21/2015 | DEP | DEPOSIT | | \$1,715.88 |
| 12/31/2015 | DEP | DEPOSIT | | \$1,706.05 |
| 12/09/2015 | DEBIT | FIRSTENERGY OPCO ACH | \$165.03 | |
| 12/21/2015 | DIRECTDEBIT | FOXBROTHERSALARM CCDCUSTOME | \$100.58 | |
| 12/28/2015 | CREDIT | HORIZON HCCLAIMPMT TRN*1*40236*1223267318*999999999\ | | \$3,255.15 |
| 12/10/2015 | CREDIT | HORIZON HCCLAIMPMT TRN*1*39875*1223267318*999999999\ | | \$4,058.81 |
| 12/29/2015 | DEBIT | IBC EDI PAYMTS | \$3,276.83 | |
| 12/15/2015 | DIRECTDEP | INDEPENDENT PHAR PAYMENT | | \$1,757.04 |
| 12/15/2015 | DEBIT | INDEPENDENT PHAR WAREHOUSE | \$1,251.26 | |
| 12/29/2015 | DEBIT | INDEPENDENT PHAR WAREHOUSE | \$2,981.66 | |
| 12/28/2015 | DEBIT | INDEPENDENT PHAR WAREHOUSE | \$787.40 | |
| 12/17/2015 | DEBIT | INDEPENDENT PHAR WAREHOUSE | \$810.66 | |
| 12/11/2015 | DEBIT | INDEPENDENT PHAR WAREHOUSE | \$944.93 | |
| 12/28/2015 | DEBIT | INDEPENDENT PHAR WAREHOUSE | \$180.44 | |
| 12/24/2015 | DEBIT | INDEPENDENT PHAR WAREHOUSE | \$1,061.53 | |
| 12/14/2015 | DEBIT | INDEPENDENT PHAR WAREHOUSE | \$2,948.17 | |
| 12/10/2015 | DEBIT | INDEPENDENT PHAR WAREHOUSE | \$392.70 | |
| 12/04/2015 | DEBIT | INDEPENDENT PHAR WAREHOUSE | \$571.36 | |
| 12/03/2015 | DEBIT | INDEPENDENT PHAR WAREHOUSE | \$164.24 | |

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|------------|--------|--|------------|
| 12/07/2015 | DEBIT | INDEPENDENT PHAR WAREHOUSE | \$208.76 |
| 12/14/2015 | DEBIT | INDEPENDENT PHAR WAREHOUSE | \$48.23 |
| 12/01/2015 | DEBIT | LFG LEASE PYMT | \$62.50 |
| 12/29/2015 | CREDIT | Online Xfer Transfer from CK 2050006191 | \$1,500.00 |
| 12/29/2015 | CREDIT | Online Xfer Transfer from CK 2050006191 | \$600.00 |
| 12/22/2015 | CREDIT | Online Xfer Transfer from CK 2050006191 | \$1,000.00 |
| 12/01/2015 | CREDIT | Online Xfer Transfer from CK 2050006191 | \$2,000.00 |
| 12/23/2015 | XFER | Online Xfer Transfer to CK 2050006191 | \$5,000.00 |
| 12/18/2015 | CREDIT | Online Xfer Transfer from CK 2050006191 | \$1,600.00 |
| 12/14/2015 | CREDIT | Online Xfer Transfer from CK 2050006191 | \$1,400.00 |
| 12/11/2015 | CREDIT | Online Xfer Transfer from CK 2050006191 | \$1,350.00 |
| 12/21/2015 | CREDIT | Online Xfer Transfer from CK 2050006191 | \$2,000.00 |
| 12/16/2015 | XFER | Online Xfer Transfer to CK 2050006191 | \$700.00 |
| 12/10/2015 | XFER | Online Xfer Transfer to CK 2050006191 | \$4,100.00 |
| 12/08/2015 | XFER | Online Xfer Transfer to CK 2050006191 | \$990.00 |
| 12/03/2015 | CREDIT | Online Xfer Transfer from CK 2050006191 | \$1,000.00 |
| 12/02/2015 | XFER | Online Xfer Transfer to CK 2050006191 | \$2,500.00 |
| 12/07/2015 | CREDIT | Online Xfer Transfer from CK 2050006191 | \$1,200.00 |
| 12/31/2015 | CREDIT | Online Xfer Transfer from CK 2050006191 | \$2,300.00 |
| 12/30/2015 | XFER | Online Xfer Transfer to CK 2050006191 | \$1,000.00 |
| 12/30/2015 | XFER | Online Xfer Transfer to CK 2050006191 | \$1,000.00 |
| 12/09/2015 | FEE | OVERDRAFT PD | \$175.00 |
| 12/01/2015 | FEE | OVERDRAFT PD | \$175.00 |
| 12/31/2015 | FEE | OVERDRAFT PD | \$70.00 |
| 12/01/2015 | DEBIT | PHARMACYFIRST/TP TPSDEBIT | \$85.00 |
| 12/18/2015 | CREDIT | SNJ-MED.ASST.PAY MD AST.PAY | \$128.49 |
| 12/11/2015 | CREDIT | SNJ-MED.ASST.PAY MD AST.PAY | \$200.62 |
| 12/04/2015 | CREDIT | SNJ-MED.ASST.PAY MD AST.PAY | \$76.11 |
| 12/24/2015 | CREDIT | SNJ-MED.ASST.PAY MD AST.PAY | \$298.43 |
| 12/31/2015 | CREDIT | SNJ-MED.ASST.PAY MD AST.PAY | \$318.66 |
| 12/30/2015 | CREDIT | TP STATION CP TPSDEPOSIT | \$9,358.96 |

1/5/2016

| Date | Transaction Type | Description | Amount |
|------------|------------------|--|-------------|
| 12/28/2015 | CREDIT | TP STATION CP TPSDEPOSIT | \$8,434.87 |
| 12/23/2015 | CREDIT | TP STATION CP TPSDEPOSIT | \$11,428.75 |
| 12/22/2015 | CREDIT | TP STATION CP TPSDEPOSIT | \$208.24 |
| 12/18/2015 | CREDIT | TP STATION CP TPSDEPOSIT | \$3,449.40 |
| 12/17/2015 | CREDIT | TP STATION CP TPSDEPOSIT | \$1,007.33 |
| 12/16/2015 | CREDIT | TP STATION CP TPSDEPOSIT | \$14,187.86 |
| 12/11/2015 | CREDIT | TP STATION CP TPSDEPOSIT | \$9,297.74 |
| 12/09/2015 | CREDIT | TP STATION CP TPSDEPOSIT | \$6,793.64 |
| 12/08/2015 | CREDIT | TP STATION CP TPSDEPOSIT | \$18.36 |
| 12/04/2015 | CREDIT | TP STATION CP TPSDEPOSIT | \$4,984.69 |
| 12/02/2015 | CREDIT | TP STATION CP TPSDEPOSIT | \$7,043.34 |
| 12/01/2015 | CREDIT | TP STATION CP TPSDEPOSIT | \$5,153.28 |
| 12/14/2015 | CREDIT | TP STATION CP TPSDEPOSIT | \$1,811.21 |
| 12/03/2015 | CREDIT | TP STATION CP TPSDEPOSIT | \$1,073.65 |
| 12/31/2015 | CREDIT | TP STATION CP TPSDEPOSIT | \$2,070.09 |
| 12/21/2015 | CREDIT | TP STATION CP TPSDEPOSIT | \$3,080.72 |
| 12/07/2015 | CREDIT | TP STATION CP TPSDEPOSIT | \$4,006.95 |
| 12/24/2015 | CREDIT | TP STATION CP TPSDEPOSIT | \$84.77 |
| 12/17/2015 | DEBIT CARD | VISA DDA PUR 443565 BELLCO HEALTH 631 789 6373 * NJ | \$2,266.53 |
| 12/30/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$6,596.71 |
| 12/28/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$1,074.18 |
| 12/22/2015 | DEBIT CARD | VISA DDA PUR 443565 BELLCO HEALTH 631 789 6373 * NJ | \$513.69 |
| 12/17/2015 | DEBIT CARD | VISA DDA PUR 443565 BELLCO HEALTH 631 789 6373 * NJ | \$1,750.50 |
| 12/16/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$1,562.68 |
| 12/08/2015 | DEBIT CARD | VISA DDA PUR 444500 001 CENTURYLINK IREP 800 201 4099 * LA | \$1,491.28 |
| 12/04/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$5,237.97 |
| 12/02/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$4,723.17 |
| 12/30/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$4,086.42 |
| 12/23/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$2,955.80 |
| 12/22/2015 | DEBIT CARD | VISA DDA PUR 443565 BELLCO HEALTH 631 789 6373 * NJ | \$423.25 |
| 12/18/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$2,520.90 |
| 12/17/2015 | DEBIT CARD | VISA DDA PUR 469216 IPCRX COM 608 825 9556 * WI | \$1,206.00 |
| 12/11/2015 | DEBIT CARD | VISA DDA PUR | \$3,608.24 |

| | | | |
|------------|------------|--|------------|
| | | 449398 ANDA 800 331 2632 * FL | |
| 12/09/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$2,614.60 |
| 12/04/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$1,485.73 |
| 12/30/2015 | DEBIT CARD | VISA DDA PUR 432300 HARVARD FIRST VET EXPERT 800 875 0123 * MI | \$1,249.14 |
| 12/29/2015 | DEBIT CARD | VISA DDA PUR 443565 BELLCO HEALTH 631 789 6373 * NJ | \$1,002.93 |
| 12/28/2015 | DEBIT CARD | VISA DDA PUR 411039 PHARMACY WHOLESALE 877 633 9595 * NY | \$261.93 |
| 12/23/2015 | DEBIT CARD | VISA DDA PUR 443565 BELLCO HEALTH 631 789 6373 * NJ | \$569.95 |
| 12/18/2015 | DEBIT CARD | VISA DDA PUR 408162 HEALTH BUSINESS SYSTEM 267 280 5100 * PA | \$1,101.64 |
| 12/14/2015 | DEBIT CARD | VISA DDA PUR 443565 BELLCO HEALTH 631 789 6373 * NJ | \$4,375.32 |
| 12/10/2015 | DEBIT CARD | VISA DDA PUR 443565 BELLCO HEALTH 631 789 6373 * NJ | \$937.91 |
| 12/09/2015 | DEBIT CARD | VISA DDA PUR 469216 IPCRX COM 608 825 9556 * WI | \$852.91 |
| 12/08/2015 | DEBIT CARD | VISA DDA PUR 469216 IPCRX COM 608 825 9556 * WI | \$182.19 |
| 12/04/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$1,102.24 |
| 12/03/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$4,310.83 |
| 12/02/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$1,633.26 |
| 12/01/2015 | DEBIT CARD | VISA DDA PUR 443565 BELLCO HEALTH 631 789 6373 * NJ | \$514.74 |
| 12/30/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$1,227.93 |
| 12/29/2015 | DEBIT CARD | VISA DDA PUR 469216 IPCRX COM 608 825 9556 * WI | \$630.62 |
| 12/24/2015 | DEBIT CARD | VISA DDA PUR 443565 BELLCO HEALTH 631 789 6373 * NJ | \$1,250.19 |
| 12/23/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$543.51 |
| 12/21/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$3,908.12 |
| 12/18/2015 | DEBIT CARD | VISA DDA PUR 469216 IPCRX COM 608 825 9556 * WI | \$892.18 |
| 12/17/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$321.01 |
| 12/14/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$3,416.57 |
| 12/10/2015 | DEBIT CARD | VISA DDA PUR 469216 IPCRX COM 608 825 9556 * WI | \$494.08 |
| 12/09/2015 | DEBIT CARD | VISA DDA PUR 476933 RIVERCITY PHARMACEUTICAL 513 | \$310.52 |

3542690 * OH

| | | | |
|------------|------------|--|------------|
| 12/08/2015 | DEBIT CARD | VISA DDA PUR 443565 BELLCO HEALTH 631 789 6373 * NJ | \$171.72 |
| 12/07/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$2,240.50 |
| 12/04/2015 | DEBIT CARD | VISA DDA PUR 443565 BELLCO HEALTH 631 789 6373 * NJ | \$898.66 |
| 12/03/2015 | DEBIT CARD | VISA DDA PUR 402946 PARMED PHARMACEUTICALS 716 2845666 * NY | \$1,212.17 |
| 12/02/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$1,146.49 |
| 12/01/2015 | DEBIT CARD | VISA DDA PUR 469216 IPCRX COM 608 825 9556 * WI | \$386.84 |
| 12/29/2015 | DEBIT CARD | VISA DDA PUR 443565 BELLCO HEALTH 631 789 6373 * NJ | \$179.40 |
| 12/28/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$176.14 |
| 12/23/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$258.99 |
| 12/21/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$1,815.47 |
| 12/18/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$820.09 |
| 12/17/2015 | DEBIT CARD | VISA DDA PUR 469216 IPCRX COM 608 825 9556 * WI | \$190.88 |
| 12/09/2015 | DEBIT CARD | VISA DDA PUR 432300 HARVARD FIRST VET EXPERT 800 875 0123 * MI | \$222.62 |
| 12/08/2015 | DEBIT CARD | VISA DDA PUR 469216 IN NEWTOWN VIDEO DIST 215 3225551 * PA | \$83.64 |
| 12/07/2015 | DEBIT CARD | VISA DDA PUR 443565 BELLCO HEALTH 631 789 6373 * NJ | \$2,014.17 |
| 12/03/2015 | DEBIT CARD | VISA DDA PUR 443565 BELLCO HEALTH 631 789 6373 * NJ | \$474.29 |
| 12/02/2015 | DEBIT CARD | VISA DDA PUR 432300 HARVARD FIRST VET EXPERT 800 875 0123 * MI | \$324.11 |
| 12/01/2015 | DEBIT CARD | VISA DDA PUR 443565 BELLCO HEALTH 631 789 6373 * NJ | \$183.07 |
| 12/28/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$119.02 |
| 12/24/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$989.12 |
| 12/21/2015 | DEBIT CARD | VISA DDA PUR 443565 BELLCO HEALTH 631 789 6373 * NJ | \$1,665.37 |
| 12/18/2015 | DEBIT CARD | VISA DDA PUR 432300 HARVARD FIRST VET EXPERT 800 875 0123 * MI | \$701.90 |
| 12/14/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$1,463.28 |
| 12/07/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$1,263.90 |

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|------------|------------|---|------------|
| 12/03/2015 | DEBIT CARD | VISA DDA PUR 469216 IPCRX COM 608 825 9556 * WI | \$205.99 |
| 12/02/2015 | DEBIT CARD | VISA DDA PUR 473693 SENTINEL SELF STORAGE FL 908 7828381 * NJ | \$165.85 |
| 12/30/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$813.64 |
| 12/24/2015 | DEBIT CARD | VISA DDA PUR 469216 IPCRX COM 608 825 9556 * WI | \$675.17 |
| 12/21/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$1,367.85 |
| 12/18/2015 | DEBIT CARD | VISA DDA PUR 443565 BELLCO HEALTH 631 789 6373 * NJ | \$480.32 |
| 12/14/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$826.36 |
| 12/07/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$1,255.98 |
| 12/31/2015 | DEBIT CARD | VISA DDA PUR 443565 AMERISOURCE RECEIVABLES 800 950 1292 * NJ | \$760.61 |
| 12/30/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$553.36 |
| 12/24/2015 | DEBIT CARD | VISA DDA PUR 443565 BELLCO HEALTH 631 789 6373 * NJ | \$527.50 |
| 12/21/2015 | DEBIT CARD | VISA DDA PUR 443565 BELLCO HEALTH 631 789 6373 * NJ | \$922.00 |
| 12/14/2015 | DEBIT CARD | VISA DDA PUR 476933 RIVERCITY PHARMACEUTICAL 513 3542690 * OH | \$655.53 |
| 12/07/2015 | DEBIT CARD | VISA DDA PUR 469216 IPCRX COM 608 825 9556 * WI | \$460.59 |
| 12/03/2015 | DEBIT CARD | VISA DDA PUR 443106 PHARMALINK INC 727 669 8187 * FL | \$101.17 |
| 12/02/2015 | DEBIT CARD | VISA DDA PUR 416407 USPS 33282004729216918 FRENCHTOWN * NJ | \$54.89 |
| 12/31/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$752.52 |
| 12/30/2015 | DEBIT CARD | VISA DDA PUR 469216 IPCRX COM 608 825 9556 * WI | \$529.13 |
| 12/24/2015 | DEBIT CARD | VISA DDA PUR 469216 IPCRX COM 608 825 9556 * WI | \$236.17 |
| 12/21/2015 | DEBIT CARD | VISA DDA PUR 475542 NUMED 718 7786080 * NY | \$833.00 |
| 12/14/2015 | DEBIT CARD | VISA DDA PUR 449398 ANDA 800 331 2632 * FL | \$367.16 |
| 12/07/2015 | DEBIT CARD | VISA DDA PUR 422443 H AND H WHOLESALE 248 616 3030 * MI | \$311.62 |
| 12/03/2015 | DEBIT | VISA DDA PUR 412157 KEYCENTRIX LLC 800 4448486 * KS | \$75.00 |
| 12/31/2015 | DEBIT CARD | VISA DDA PUR 443565 AMERISOURCE RECEIVABLES 800 950 1292 * NJ | \$669.51 |

1/5/2016

| Date | Card Type | Description | Amount |
|------------|------------|--|----------|
| 12/30/2015 | DEBIT CARD | VISA DDA PUR 416407 USPS 33282004729216918 FRENCHTOWN * NJ | \$19.99 |
| 12/24/2015 | DEBIT CARD | VISA DDA PUR 469216 IPCRX COM 608 825 9556 * WI | \$187.21 |
| 12/21/2015 | DEBIT CARD | VISA DDA PUR 469216 IPCRX COM 608 825 9556 * WI | \$623.54 |
| 12/14/2015 | DEBIT CARD | VISA DDA PUR 469216 IPCRX COM 608 825 9556 * WI | \$341.42 |
| 12/21/2015 | DEBIT CARD | VISA DDA PUR 432300 HARVARD FIRST VET EXPERT 800 875 0123 * MI | \$277.28 |
| 12/14/2015 | DEBIT CARD | VISA DDA PUR 432300 HARVARD FIRST VET EXPERT 800 875 0123 * MI | \$160.09 |
| 12/31/2015 | DEBIT CARD | VISA DDA PUR 424760 BUCKS COUNTY HERALD LAHASKA * PA | \$441.03 |
| 12/21/2015 | DEBIT CARD | VISA DDA PUR 443565 BELLCO HEALTH 631 789 6373 * NJ | \$217.59 |
| 12/14/2015 | DEBIT CARD | VISA DDA PUR 407105 TELEMANGER TECHNOLOGI 973 6797500 * NJ | \$107.86 |
| 12/21/2015 | DEBIT CARD | VISA DDA PUR 432300 HARVARD FIRST VET EXPERT 800 875 0123 * MI | \$193.41 |
| 12/14/2015 | DEBIT CARD | VISA DDA PUR 443565 BELLCO HEALTH 631 789 6373 * NJ | \$51.18 |
| 12/14/2015 | DEBIT CARD | VISA DDA PUR 469216 IN NEWTOWN VIDEO DIST 215 3225551 * PA | \$27.71 |
| 12/31/2015 | CREDIT | VISA DDA REF 432300 HARVARD FIRST VET EXPERT LIVONIA * MI | \$179.60 |
| 12/31/2015 | CREDIT | VISA DDA REF 432300 HARVARD FIRST VET EXPERT LIVONIA * MI | \$136.17 |

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FRENCHTOWN PHARMACY

Reconciliation Detail

TD Bank VISA/MC Account, Period Ending 12/31/2015

12:33 PM

01/06/16

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------|------------|-------|-----------------------|-----|-----------|------------|
| Beginning Balance | | | | | | 6,449.54 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 125 items | | | | | | |
| Check | 09/16/2015 | 15124 | HALI HEFFLING | X | -75.00 | -75.00 |
| Check | 11/21/2015 | 15159 | MCGUIRE PARK | X | -2,749.00 | -2,824.00 |
| Check | 12/01/2015 | | ANDA GENERICS | X | -4,723.17 | -7,547.17 |
| Check | 12/01/2015 | | ANDA GENERICS | X | -1,633.26 | -9,180.43 |
| Check | 12/01/2015 | | ANDA GENERICS | X | -1,146.49 | -10,326.92 |
| Check | 12/01/2015 | | BELLCO DRUG CO... | X | -514.74 | -10,841.66 |
| Check | 12/01/2015 | | IPCRX COM | X | -386.84 | -11,228.50 |
| Check | 12/01/2015 | | HARVARD FIRST ... | X | -324.11 | -11,552.61 |
| Check | 12/01/2015 | | BELLCO DRUG CO... | X | -183.07 | -11,735.68 |
| Check | 12/01/2015 | | sentinel Self Storage | X | -165.85 | -11,901.53 |
| Check | 12/01/2015 | | PHARMACYFIRST | X | -85.00 | -11,986.53 |
| Check | 12/01/2015 | | LFG | X | -62.50 | -12,049.03 |
| Check | 12/01/2015 | | USPS | X | -54.89 | -12,103.92 |
| Check | 12/07/2015 | | ANDA GENERICS | X | -5,237.97 | -17,341.89 |
| Check | 12/07/2015 | | ANDA GENERICS | X | -4,310.83 | -21,652.72 |
| Check | 12/07/2015 | | ANDA GENERICS | X | -2,240.50 | -23,893.22 |
| Check | 12/07/2015 | | BELLCO DRUG CO... | X | -2,014.17 | -25,907.39 |
| Check | 12/07/2015 | | ANDA GENERICS | X | -1,485.73 | -27,393.12 |
| Check | 12/07/2015 | | ANDA GENERICS | X | -1,263.90 | -28,657.02 |
| Check | 12/07/2015 | | PARMED PHARMA... | X | -1,212.17 | -29,869.19 |
| Check | 12/07/2015 | | ANDA GENERICS | X | -1,102.24 | -30,971.43 |
| Check | 12/07/2015 | | BELLCO DRUG CO... | X | -898.66 | -31,870.09 |
| Check | 12/07/2015 | | INDEPENDENCE ... | X | -571.36 | -32,441.45 |
| Check | 12/07/2015 | | BELLCO DRUG CO... | X | -474.29 | -32,915.74 |
| Check | 12/07/2015 | | IPCRX COM | X | -205.99 | -33,121.73 |
| Check | 12/07/2015 | | INDEPENDENCE ... | X | -164.24 | -33,285.97 |
| Check | 12/07/2015 | | PHARMALINK INC | X | -101.17 | -33,387.14 |
| Check | 12/07/2015 | | KEYCENTRIX | X | -75.00 | -33,462.14 |
| Check | 12/10/2015 | | ANDA GENERICS | X | -2,614.60 | -36,076.74 |
| Check | 12/10/2015 | | CENTURYLINK | X | -1,491.28 | -37,568.02 |
| Check | 12/10/2015 | | ANDA GENERICS | X | -1,255.98 | -38,824.00 |
| Check | 12/10/2015 | | BELLCO DRUG CO... | X | -937.91 | -39,761.91 |
| Check | 12/10/2015 | | IPCRX COM | X | -852.91 | -40,614.82 |
| Check | 12/10/2015 | | IPCRX COM | X | -460.59 | -41,075.41 |
| Check | 12/10/2015 | | H & H WHOLESale | X | -311.62 | -41,387.03 |
| Check | 12/10/2015 | | RIVERCITY PHAR... | X | -310.52 | -41,697.55 |
| Check | 12/10/2015 | | HARVARD FIRST ... | X | -222.62 | -41,920.17 |
| Check | 12/10/2015 | | INDEPENDENCE ... | X | -208.76 | -42,128.93 |
| Check | 12/10/2015 | | IPCRX COM | X | -182.19 | -42,311.12 |
| Check | 12/10/2015 | | BELLCO DRUG CO... | X | -171.72 | -42,482.84 |
| Check | 12/10/2015 | | FIRSTENERGY | X | -165.03 | -42,647.87 |
| Check | 12/10/2015 | | NEWTOWN VIDEO... | X | -83.64 | -42,731.51 |
| Check | 12/14/2015 | | BELLCO DRUG CO... | X | -4,375.32 | -47,106.83 |
| Check | 12/14/2015 | | ANDA GENERICS | X | -3,608.24 | -50,715.07 |
| Check | 12/14/2015 | | ANDA GENERICS | X | -3,416.57 | -54,131.64 |
| Check | 12/14/2015 | | INDEPENDENCE ... | X | -2,948.17 | -57,079.81 |
| Check | 12/14/2015 | | ANDA GENERICS | X | -1,463.28 | -58,543.09 |
| Check | 12/14/2015 | | INDEPENDENCE ... | X | -944.93 | -59,488.02 |
| Check | 12/14/2015 | | ANDA GENERICS | X | -826.36 | -60,314.38 |
| Check | 12/14/2015 | | RIVERCITY PHAR... | X | -655.53 | -60,969.91 |
| Check | 12/14/2015 | | IPCRX COM | X | -494.08 | -61,463.99 |
| Check | 12/14/2015 | | INDEPENDENCE ... | X | -392.70 | -61,856.69 |
| Check | 12/14/2015 | | ANDA GENERICS | X | -367.16 | -62,223.85 |
| Check | 12/14/2015 | | IPCRX COM | X | -341.42 | -62,565.27 |
| Check | 12/14/2015 | | HARVARD FIRST ... | X | -160.09 | -62,725.36 |
| Check | 12/14/2015 | | TELEMANAGER T... | X | -107.86 | -62,833.22 |
| Check | 12/14/2015 | | BELLCO DRUG CO... | X | -51.18 | -62,884.40 |
| Check | 12/14/2015 | | INDEPENDENCE ... | X | -48.23 | -62,932.63 |
| Check | 12/14/2015 | | NEWTOWN VIDEO... | X | -27.71 | -62,960.34 |
| Check | 12/21/2015 | | ANDA GENERICS | X | -3,908.12 | -66,868.46 |
| Check | 12/21/2015 | | ANDA GENERICS | X | -2,520.90 | -69,389.36 |
| Check | 12/21/2015 | | BELLCO DRUG CO... | X | -2,266.53 | -71,655.89 |
| Check | 12/21/2015 | | BELLCO DRUG CO... | X | -1,750.50 | -73,406.39 |
| Check | 12/21/2015 | | ANDA GENERICS | X | -1,562.68 | -74,969.07 |
| Check | 12/21/2015 | | INDEPENDENCE ... | X | -1,251.26 | -76,220.33 |

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FRENCHTOWN PHARMACY

Reconciliation Detail

TD Bank VISA/MC Account, Period Ending 12/31/2015

12:33 PM

01/06/16

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------|------------|-------|-----------------------|-----|-------------|-------------|
| Check | 12/21/2015 | | IPCRX COM | X | -1,206.00 | -77,426.33 |
| Check | 12/21/2015 | | HEALTH BUSINES... | X | -1,101.64 | -78,527.97 |
| Check | 12/21/2015 | | IPCRX COM | X | -892.18 | -79,420.15 |
| Check | 12/21/2015 | | ANDA GENERICS | X | -820.09 | -80,240.24 |
| Check | 12/21/2015 | | INDEPENDENCE ... | X | -810.66 | -81,050.90 |
| Check | 12/21/2015 | | HARVARD FIRST ... | X | -701.90 | -81,752.80 |
| Check | 12/21/2015 | | BELLCO DRUG CO... | X | -480.32 | -82,233.12 |
| Check | 12/21/2015 | | ANDA GENERICS | X | -321.01 | -82,554.13 |
| Check | 12/21/2015 | | IPCRX COM | X | -190.88 | -82,745.01 |
| Check | 12/23/2015 | | ANDA GENERICS | X | -2,955.80 | -85,700.81 |
| Check | 12/23/2015 | | ANDA GENERICS | X | -1,815.47 | -87,516.28 |
| Check | 12/23/2015 | | BELLCO DRUG CO... | X | -1,665.30 | -89,181.58 |
| Check | 12/23/2015 | | ANDA GENERICS | X | -1,367.85 | -90,549.43 |
| Check | 12/23/2015 | | BELLCO DRUG CO... | X | -922.00 | -91,471.43 |
| Check | 12/23/2015 | | NUMED | X | -833.00 | -92,304.43 |
| Check | 12/23/2015 | | IPCRX COM | X | -623.54 | -92,927.97 |
| Check | 12/23/2015 | | BELLCO DRUG CO... | X | -569.95 | -93,497.92 |
| Check | 12/23/2015 | | BELLCO DRUG CO... | X | -423.25 | -93,921.17 |
| Check | 12/23/2015 | | HARVARD FIRST ... | X | -277.28 | -94,198.45 |
| Check | 12/23/2015 | | BELLCO DRUG CO... | X | -217.59 | -94,416.04 |
| Check | 12/23/2015 | | HARVARD FIRST ... | X | -193.41 | -94,609.45 |
| Check | 12/23/2015 | | FOX BROTHERS A... | X | -100.58 | -94,710.03 |
| Check | 12/29/2015 | | AmeriHealth INSura... | X | -3,276.83 | -97,986.86 |
| Check | 12/29/2015 | | INDEPENDENCE ... | X | -2,981.66 | -100,968.52 |
| Check | 12/29/2015 | | BELLCO DRUG CO... | X | -1,250.19 | -102,218.71 |
| Check | 12/29/2015 | | ANDA GENERICS | X | -1,074.18 | -103,292.89 |
| Check | 12/29/2015 | | INDEPENDENCE ... | X | -1,061.53 | -104,354.42 |
| Check | 12/29/2015 | | ANDA GENERICS | X | -989.12 | -105,343.54 |
| Check | 12/29/2015 | | INDEPENDENCE ... | X | -787.40 | -106,130.94 |
| Check | 12/29/2015 | | IPCRX COM | X | -675.17 | -106,806.11 |
| Check | 12/29/2015 | | ANDA GENERICS | X | -543.51 | -107,349.62 |
| Check | 12/29/2015 | | BELLCO DRUG CO... | X | -527.50 | -107,877.12 |
| Check | 12/29/2015 | | PHARMACY WHO... | X | -261.93 | -108,139.05 |
| Check | 12/29/2015 | | ANDA GENERICS | X | -258.99 | -108,398.04 |
| Check | 12/29/2015 | | IPCRX COM | X | -236.17 | -108,634.21 |
| Check | 12/29/2015 | | IPCRX COM | X | -187.21 | -108,821.42 |
| Check | 12/29/2015 | | INDEPENDENCE ... | X | -180.44 | -109,001.86 |
| Check | 12/29/2015 | | ANDA GENERICS | X | -176.14 | -109,178.00 |
| Check | 12/29/2015 | | ANDA GENERICS | X | -119.02 | -109,297.02 |
| Transfer | 12/31/2015 | | | X | -15,290.00 | -124,587.02 |
| Check | 12/31/2015 | | ANDA GENERICS | X | -6,596.71 | -131,183.73 |
| Check | 12/31/2015 | | ANDA GENERICS | X | -4,086.42 | -135,270.15 |
| Check | 12/31/2015 | | HARVARD FIRST ... | X | -1,249.14 | -136,519.29 |
| Check | 12/31/2015 | | ANDA GENERICS | X | -1,227.93 | -137,747.22 |
| Check | 12/31/2015 | | BELLCO DRUG CO... | X | -1,002.93 | -138,750.15 |
| Check | 12/31/2015 | | ANDA GENERICS | X | -813.64 | -139,563.79 |
| Check | 12/31/2015 | | BELLCO DRUG CO... | X | -760.61 | -140,324.40 |
| Check | 12/31/2015 | | ANDA GENERICS | X | -752.52 | -141,076.92 |
| Check | 12/31/2015 | | BELLCO DRUG CO... | X | -669.51 | -141,746.43 |
| Check | 12/31/2015 | | IPCRX COM | X | -630.62 | -142,377.05 |
| Check | 12/31/2015 | | CTS WHOLESALE | X | -563.24 | -142,940.29 |
| Check | 12/31/2015 | | ANDA GENERICS | X | -553.36 | -143,493.65 |
| Check | 12/31/2015 | | IPCRX COM | X | -529.13 | -144,022.78 |
| Check | 12/31/2015 | | BELLCO DRUG CO... | X | -513.76 | -144,536.54 |
| Check | 12/31/2015 | | BUCKS COUNTY H... | X | -441.03 | -144,977.57 |
| Check | 12/31/2015 | | | X | -420.00 | -145,397.57 |
| Check | 12/31/2015 | | BELLCO DRUG CO... | X | -179.40 | -145,576.97 |
| Check | 12/31/2015 | | | X | -130.20 | -145,707.17 |
| Check | 12/31/2015 | 15160 | WEIGHTS & MEAS... | X | -25.00 | -145,732.17 |
| Check | 12/31/2015 | | USPS | X | -19.99 | -145,752.16 |
| Total Checks and Payments | | | | | -145,752.16 | -145,752.16 |

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FRENCHTOWN PHARMACY**Reconciliation Detail****TD Bank VISA/MC Account, Period Ending 12/31/2015**

12:33 PM

01/06/16

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-------|-------------------|-----|------------|------------|
| Deposits and Credits - 8 items | | | | | | |
| Deposit | 12/31/2015 | | HARVARD FIRST ... | X | 315.77 | 315.77 |
| Deposit | 12/31/2015 | | SNJ-MED.ASST.PAY | X | 1,022.31 | 1,338.08 |
| Deposit | 12/31/2015 | | INDEPENDENCE ... | X | 1,757.04 | 3,095.12 |
| Deposit | 12/31/2015 | | HORIZON HCCLAIM | X | 7,313.96 | 10,409.08 |
| Transfer | 12/31/2015 | | | X | 11,872.90 | 22,281.98 |
| Transfer | 12/31/2015 | | | X | 15,950.00 | 38,231.98 |
| Deposit | 12/31/2015 | | CAREMARK | X | 21,493.34 | 59,725.32 |
| Deposit | 12/31/2015 | | TPS | X | 93,493.85 | 153,219.17 |
| Total Deposits and Credits | | | | | 153,219.17 | 153,219.17 |
| Total Cleared Transactions | | | | | 7,467.01 | 7,467.01 |
| Cleared Balance | | | | | 7,467.01 | 13,916.55 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 06/10/2015 | 15134 | BOROUGH OF FR... | | -18.00 | -18.00 |
| Total Checks and Payments | | | | | -18.00 | -18.00 |
| Total Uncleared Transactions | | | | | -18.00 | -18.00 |
| Register Balance as of 12/31/2015 | | | | | 7,449.01 | 13,898.55 |
| Ending Balance | | | | | 7,449.01 | 13,898.55 |

PAGE 1

FRENCHTOWN PHARMACY
20 RACE ST
FRENCHTOWN, NJ 08825

R X A U D I T
12-16-15 TO 12-31-15
RUN DATE: 1-06-16

| NEW | RFL | TOT | ACQUIS | SELL | GM | TOTAL | OTHER | CREDITS | A/R |
|------|-----|-----|--------|----------|----------|-------|-------|---------|----------|
| TYPE | RX | RX | COST | PRICE | PROFIT | CASH | INS | | |
| HMC | 51 | 52 | 103 | 6,421.54 | 1,092.78 | 10.14 | .00 | .00 | 6,411.40 |
| CSH | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .00 | .00 |
| #001 | 51 | 52 | 103 | 6,421.54 | 1,092.78 | 10.14 | .00 | .00 | 6,411.40 |

TAX: .00

BRAND/GENERIC SUMMARY

| | | | | | | | | |
|------|----|----|-----|----------|----------|----------|----------|------|
| GNRC | 41 | 41 | 82 | 2,144.79 | 1,414.31 | 2,300.79 | 886.48 | 38.6 |
| BRND | 10 | 11 | 21 | 4,082.75 | 3,914.45 | 4,120.75 | 206.30 | 5.1 |
| #001 | 51 | 52 | 103 | 6,227.54 | 5,328.76 | 6,421.54 | 1,092.78 | 17.1 |